

**HES Program
as of 09/30/1999**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
33A 91/92 Apportionments						
	10/01/1991	33A-HES	Apportionment	2,597,879		
33P 91/92 Apportionment						
	10/01/1991	33P-HES	Apportionment	4,000,000		
33A 92/93 Apportionments						
	10/01/1992	33A-HES	Apportionment	5,231,865		
33P 92/93 Apportionment						
	10/01/1992	33P-HES	Apportionment	4,000,000		
33A 93/94 Apportionments						
	10/01/1993	33A-HES	Apportionment	5,314,644		
33P 93/94 Apportionment						
	10/01/1993	33P-HES	Apportionment	4,000,000		
33A 94/95 Apportionments						
	10/01/1994	33A-HES	Apportionment	5,036,445		
33P 94/95 Apportionment						
	10/01/1994	33P-HES	Apportionment	4,000,000		
33A 95/96 Apportionments						
	10/01/1995	33A-HES	Apportionment	5,059,857		
33P 95/96 Apportionment						
	10/01/1995	33P-HES	Apportionment	4,000,000		
33A 96/97 Apportionments						
	10/01/1996	33A-HES	Apportionment	10,796,760		
33P 96/97 Apportionment						
	10/01/1996	33P-HES	Apportionment	4,000,000		
Q21 97/98 Apportionment						
	10/01/1997	Q21-HES	Apportionment	11,897,381		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Q28 97/98 Apportionment						
	10/01/1997	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportionment						
	10/01/1998	Q21-HES	Apportionment	17,081,723	14,912,344	
Q28 98/99 Apportionment						
	10/01/1998	Q28-HES	Apportionment	4,000,000	3,492,000	
Total Apportionments				95,016,554	18,404,344	0
Pre ISTEA Obligations						
	09/30/1991	141-HES	Transfer	29,360,989		
Carry over balance prior to ISTEA						
	10/01/1991	141-HES	Transfer	7,155,159		
33A Adjust to Budget's data						
	10/01/1993	33A-HES	Transfer	7,877,972		
33P Adjust to Budget's data						
	10/01/1993	33P-HES	Transfer	1,189,398		
141 Adjust to Budget's data						
	10/01/1993	141-HES	Transfer	-6,146,772		
	09/30/1997	141-HES	Transfer	40,139,871		
	10/01/1997	141-HES	Transfer	-5,705		
Q21 97/98 Transfer to Section 130 (RRA)						
	10/01/1997	Q21-HES	Transfer	-3,863,148		
33P Adjust to Budget's data						
	10/01/1997	33P-HES	Transfer	-6,671,164		
33A Adjust to Budget's data						
	10/01/1997	33A-HES	Transfer	-4,430,770		
Q21 98/99 Transfer to Section 130 (RRA)						
	10/01/1998	Q21-HES	Transfer	-6,455,320	-5,635,494	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Transfers				58,150,509	-5,635,494	0
General County Code (5900)						
ROS-HES-000S(030)						
	/ /	141-HES	Obligation	-2,793		
Total Obligated:	-11,793		Total:	-2,793	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Total Obligations				-2,793	0	0
Balance:				153,164,269	12,768,849	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				153,164,269	12,768,849	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
HES-0015(004)						
01-						
	/ /	141-HES	Obligation	-43,131		
Total Obligated:		-43,131	Total:	-43,131	0	0
Total Encumbered:		43,131				
Total Expended:		43,131				
Date of Last Activity:		10/02/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Crescent City (5013)						
STPLNHG-5013(002) Elk Valley & 101 - Signed & Lighting						
-						
	/ /	33Z-HES	Obligation	-120,946		
Total Obligated:		-120,946	Total:	-120,946	0	0
Total Encumbered:		120,946				
Total Expended:		120,946				
Date of Last Activity:		08/01/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Norte County (5901)						
STPLHG-5901(001) Sign Upgrade - HES						
01-277524						
	/ /	33Z-HES	Obligation	130,601		
	/ /	33Z-HES	Obligation	-156,401		
Total Obligated:		-25,800	Total:	-25,800	0	0
Total Encumbered:		156,401				
Total Expended:		156,401				
Date of Last Activity:		10/07/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5901(002) MBGR - Peeble Beach Dr - HES						
01-277604						
	/ /	33Z-HES	Obligation	22,400		
	/ /	33Z-HES	Obligation	-23,330		
Total Obligated:		-930	Total:	-930	0	0
Total Encumbered:		23,330				
Total Expended:		23,330				
Date of Last Activity:		09/27/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5901(003) IN DEL NORTE COUNTY ON SOUTH FORK RD						
01-278364 GUARD RAILS						
010014J						
	/ /	33Q-HES	Obligation	233,908		
	/ /	33Q-HES	Obligation	-256,208		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,300		Total:	-22,300	0	0
Total Encumbered:	256,208					
Total Expended:	256,208					
Date of Last Activity:	12/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-213,107	0	0
			Del Norte County Transportation Commission Balance:	-213,107	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
HES-000S(285)	/ /	141-HES	Obligation	-284,569		
Total Obligated:	-284,569		Total:	-284,569	0	0
Total Encumbered:	284,569					
Total Expended:	284,569					
Date of Last Activity:	08/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(348)		ON TISH TANG ROAD AT P.M. 0.10 & 0.60				
-	/ /	141-HES	Obligation	-53,099		
Total Obligated:	-53,099		Total:	-53,099	0	0
Total Encumbered:	53,099					
Total Expended:	53,099					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(351)	/ /	141-HES	Obligation	-144,852		
Total Obligated:	-144,852		Total:	-144,852	0	0
Total Encumbered:	144,852					
Total Expended:	144,852					
Date of Last Activity:	12/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Eureka (5017)						
STPLHG-5017(001)		Sign Upgrade				
01-277634	/ /	33Z-HES	Obligation	-7,017		
	/ /	33Z-HES	Obligation	-166,132		
Total Obligated:	-173,150		Total:	-173,150	0	0
Total Encumbered:	166,132					
Total Expended:	166,132					
Date of Last Activity:	09/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5017(004)		In the City of Eureka on Buhne St. and Harrison Ave.				
01-924352		Install traffic signals				
88VAR0000, 88VAR000001	/ /	33Z-HES	Obligation	-90,000		
	12/31/1997	33Z-HES	Obligation	6,656		
	03/31/1998	33Z-HES	Obligation	1,511		
Total Obligated:	-81,832		Total:	-81,832	0	0
Total Encumbered:	81,832					
Total Expended:	81,832					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcata (5021)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Arcata (5021)						
STPLHG-5021(002)		VARIOUS STREETS				
01-924351		UPGRADE SIGNS & POSTS				
0188-VAR0, 0188-VAR005						
	/ /	33Q-HES	Obligation	-95,000		
	10/28/1998	33Q-HES	Obligation	68	68	
Total Obligated:	-94,932		Total:	-94,932	68	0
Total Encumbered:	94,932					
Total Expended:	94,932					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
STPLHG-5904(020)		Central/Pickett/Railroad				
01-924353		Upgrade Traffic Signal				
88VAR005						
	/ /	33Q-HES	Obligation	-105,000		
	06/19/1998	33Q-HES	Obligation	10,905		
Total Obligated:	-94,094		Total:	-94,094	0	0
Total Encumbered:	94,094					
Total Expended:	94,094					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V053(002) ON BRICELAND ROAD AT P.M. 11.70						
-						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	09/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V067(004)						
01-						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-62,640		
Total Obligated:	-170,640		Total:	-170,640	0	0
Total Encumbered:	170,640					
Total Expended:	170,640					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,142,170	68	0
Humboldt County Association Of Governments						
Balance:				-1,142,170	68	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
HES-000S(286)	/ /	141-HES	Obligation	-105,625		
Total Obligated:	-105,625		Total:	-105,625	0	0
Total Encumbered:	105,625					
Total Expended:	105,625					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(287)	/ /	141-HES	Obligation	-136,868		
Total Obligated:	-136,868		Total:	-136,868	0	0
Total Encumbered:	136,868					
Total Expended:	136,868					
Date of Last Activity:	05/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(344)		VARIOUS LOCATIONS IN LAKE COUNTY				
-	/ /	141-HES	Obligation	-128,225		
Total Obligated:	-128,225		Total:	-128,225	0	0
Total Encumbered:	142,472					
Total Expended:	142,472					
Date of Last Activity:	01/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(349)	/ /	141-HES	Obligation	-85,776		
Total Obligated:	-85,776		Total:	-85,776	0	0
Total Encumbered:	95,306					
Total Expended:	95,306					
Date of Last Activity:	10/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-RS-000S(350)	/ /	141-HES	Obligation	-64,157		
Total Obligated:	-66,624		Total:	-64,157	0	0
Total Encumbered:	74,158					
Total Expended:	74,158					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
STPLH-5427(001)		Install Box Culvert - HES				
01-277534	/ /	33A-HES	Obligation	16,200		
	/ /	33A-HES	Obligation	-151,200		
08/24/1999		33A-HES	Obligation	-16,200	-16,200	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-151,200		Total:	-151,200	-16,200	0
Total Encumbered:	151,200					
Total Expended:	151,200					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5427(002) 01-277544		Extend Culvert - HES				
	/ /	33A-HES	Obligation	7,200		
	/ /	33A-HES	Obligation	-63,000		
Total Obligated:	-55,800		Total:	-55,800	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5427(003) 01-278344		Various Locations-HES				
	/ /	33Q-HES	Obligation	-50,000		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1994					
STPLH-5427(004) 01-278354 88VAR005		San Joaquin Ave - HES WIDEN ROADWAY				
	/ /	33A-HES	Obligation	325,620		
	/ /	33A-HES	Obligation	-352,620		
	10/13/1998	33A-HES	Obligation	-298,620	-298,620	
	10/13/1998	33A-HES	Obligation	-27,000	-27,000	
	12/23/1998	33A-HES	Obligation	0	0	
Total Obligated:	-352,619		Total:	-352,619	-325,619	0
Total Encumbered:	352,620					
Total Expended:	352,620					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
STPLNHG-5914(001) -		Live Oak & S.R. 29				
	/ /	33Z-HES	Obligation	9,000		
	/ /	33Z-HES	Obligation	-103,984		
Total Obligated:	-94,984		Total:	-94,984	0	0
Total Encumbered:	103,984					
Total Expended:	102,708					
Date of Last Activity:	10/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5914(002) 01-278314 88VAR005		IN LAKE COUNTY ON VARIOUS ROADS REFLECTIVE PAVEMENT MARKERS				

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
	/ /	33A-HES	Obligation	-111,480		
Total Obligated:	-111,480		Total:	-111,480	0	0
Total Encumbered:	111,480					
Total Expended:	111,480					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5914(003)		IN LAKE COUNTY-SODA BAY, BOTTLE ROCK & NICE-LUCERNE ROADS				
01-278324		MBGR. & THRIE BEAM BRIDGE RAIL				
88VAR005						
	/ /	33Q-HES	Obligation	-75,700		
	03/31/1998	33Q-HES	Obligation	64,789		
	09/15/1998	33Q-HES	Obligation	-150,089		
Total Obligated:	-147,034		Total:	-161,000	0	0
Total Encumbered:	147,034					
Total Expended:	147,034					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5914(004)		IN LAKE COUNTY ON BUTTS CANYON RD.				
01-278334		CURVE REALIGNMENT				
88VAR005						
	/ /	33A-HES	Obligation	-96,930		
	12/31/1997	33A-HES	Obligation	5,064		
Total Obligated:	-91,865		Total:	-91,865	0	0
Total Encumbered:	91,865					
Total Expended:	91,865					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5914(019)		Various locations in Lake County				
01-924514		Reflective pavement markers				
01LS						
	09/15/1999	Q43-HES	Obligation	-4,800	-4,800	New!
Total Obligated:	-4,800		Total:	-4,800	-4,800	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLHG-5914(020)		Various locations in Lake County				
01-924515		Traffic Signing				
01LS						
	09/16/1999	Q33-HES	Obligation	-2,200	-2,200	New!
Total Obligated:	-2,200		Total:	-2,200	-2,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
STPLH-5914(021)		Parkway on Hill Road East				
01-924516		Reconstruct vertical curve				
01LS						
	09/16/1999	Q21-HES	Obligation	-7,560	-7,560	New!
Total Obligated:	-7,560		Total:	-7,560	-7,560	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
HES-ROS-L639(003)						
	/ /	141-HES	Obligation	-91,407		
	/ /	141-HES	Obligation	91,407		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
HES-P029(024)						
	/ /	141-HES	Obligation	-106,277		
Total Obligated:	-106,277		Total:	-106,277	0	0
Total Encumbered:	25,895					
Total Expended:	0					
Date of Last Activity:	04/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
HES-P053(006)						
	/ /	141-HES	Obligation	-47,651		
Total Obligated:	-47,651		Total:	-47,651	0	0
Total Encumbered:	23,825					
Total Expended:	0					
Date of Last Activity:	11/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,758,090	-356,379	0
Lake County/City Area Planning Council						
Balance:				-1,758,090	-356,379	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
HES-000S(347)	/ /	141-HES	Obligation	-150,030		
Total Obligated:	-150,030		Total:	-150,030	0	0
Total Encumbered:	150,030					
Total Expended:	150,030					
Date of Last Activity:	10/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fort Bragg (5088)						
HES-0045(008)						
01-	/ /	141-HES	Obligation	-18,029		
Total Obligated:	-18,029		Total:	-18,029	0	0
Total Encumbered:	18,029					
Total Expended:	18,029					
Date of Last Activity:	04/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ukiah (5049)						
STPLHG-5049(003)		INTERSECTION OF STATE & GOBBI STREET				
01-924456		UPGRADE TRAFFIC SIGNALS				
01N/A	11/04/1998	Q43-HES	Obligation	-18,500	-18,500	
Total Obligated:	-18,500		Total:	-18,500	-18,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/04/1998					
Fort Bragg (5088)						
STPLHG-5088(001)		Pavement Markers - HES				
01-277594	/ /	33Z-HES	Obligation	-14,606		
Total Obligated:	-14,606		Total:	-14,606	0	0
Total Encumbered:	14,606					
Total Expended:	14,606					
Date of Last Activity:	10/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5088(002)		Main St @ Oak St				
01-288204	/ /	33Z-HES	Obligation	-79,411		
Total Obligated:	-79,411		Total:	-79,411	0	0
Total Encumbered:	79,411					
Total Expended:	57,577					
Date of Last Activity:	06/30/1995					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Mendocino County (5910)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
STPLHG-5910(005)		Sign Upgrade				
01-277624						
	/ /	33Z-HES	Obligation	-251,600		
Total Obligated:	-251,600		Total:	-251,600	0	0
Total Encumbered:	251,600					
Total Expended:	251,600					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5910(006)		Various locations				
01-278374		Install Metal Beam Guard Rail				
	/ /	33Q-HES	Obligation	210,273		
	/ /	33Q-HES	Obligation	-225,273		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	225,273					
Total Expended:	225,273					
Date of Last Activity:	10/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5910(008)		Various Roads - 47 Locations				
01-924355		Metal Beam Guard Rail				
88VAR004						
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	329,488					
Date of Last Activity:	10/27/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5910(018)		South State St., CR104A between PM 0.62 and 1.41				
01-924452		Construct Cont. Left-turn Lane				
01N/A						
	03/09/1999	Q43-HES	Obligation	-20,000	-20,000	
Total Obligated:	-20,000		Total:	-20,000	-20,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/09/1999					
Total Obligations				-927,176	-38,500	0
Mendocino Council Of Governments						
Balance:				-927,176	-38,500	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-4,040,544	-394,811	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
HES-000S(238)	/ /	141-HES	Obligation	-557,100		
	/ /	141-HES	Obligation	112,294		
Total Obligated:	-444,805		Total:	-444,805	0	0
Total Encumbered:	444,805					
Total Expended:	444,805					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(288)	/ /	141-HES	Obligation	-344,886		
Total Obligated:	-344,886		Total:	-344,886	0	0
Total Encumbered:	344,886					
Total Expended:	344,886					
Date of Last Activity:	02/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(345)	ON VARIOUS ROUTES IN SHASTA COUNTY					
-	/ /	141-HES	Obligation	-415,146		
Total Obligated:	-415,146		Total:	-415,146	0	0
Total Encumbered:	415,146					
Total Expended:	415,146					
Date of Last Activity:	07/31/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(353)	INTERSECTIONS OF CASCADE BLVD/S.H. 151 AND SOUTHBOUND I-5 OFFRAMP/S.H. 151.					
	/ /	141-HES	Obligation	-40,485		
Total Obligated:	-40,485		Total:	-40,485	0	0
Total Encumbered:	48,492					
Total Expended:	49,682					
Date of Last Activity:	12/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(358)	Various locations in Shasta County.					
	/ /	141-HES	Obligation	-498,852		
Total Obligated:	-498,852		Total:	-498,852	0	0
Total Encumbered:	499,551					
Total Expended:	499,551					
Date of Last Activity:	12/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
HES-000S(383)	VARIOUS LOCATIONS IN THE CITY OF REDDING.					
	/ /	141-HES	Obligation	-171,116		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,116		Total:	-171,116	0	0
Total Encumbered:	171,116					
Total Expended:	171,116					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5068(005) 02-452744	Install Guardrail various locations					
/ /	33Q-HES	Obligation	154,779			
/ /	33Q-HES	Obligation	-184,779			
Total Obligated:	-30,000	Total:	-30,000	0	0	
Total Encumbered:	184,779					
Total Expended:	184,779					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5068(006) 02-452754	Channelization LT Turm					
/ /	33A-HES	Obligation	30,678			
/ /	33A-HES	Obligation	-35,178			
08/24/1999	33A-HES	Obligation	-30,678	-30,678		
Total Obligated:	-35,178	Total:	-35,178	-30,678	0	
Total Encumbered:	35,178					
Total Expended:	35,178					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5068(007) 02-452764	Airport Rd @ Meadowview Dr. Channelization for left turn					
/ /	33A-HES	Obligation	56,464			
/ /	33A-HES	Obligation	-69,964			
08/24/1999	33A-HES	Obligation	-56,464	-56,464		
Total Obligated:	-69,964	Total:	-69,964	-56,464	0	
Total Encumbered:	69,964					
Total Expended:	69,964					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HESMAHES-5273(010)						
/ /	141-HES	Obligation	-92,110			
Total Obligated:	-92,110	Total:	-92,110	0	0	
Total Encumbered:	92,110					
Total Expended:	92,110					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906) STPLH-5906(007) 02-451974	Bridge Rail					
/ /	33P-HES	Obligation	9,745			
/ /	33P-HES	Obligation	-52,724			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,979		Total:	-42,979	0	0
Total Encumbered:	52,724					
Total Expended:	52,724					
Date of Last Activity:	10/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5906(008) 02-451984		MBGR				
	/ /	33Z-HES	Obligation	-983		
	/ /	33Z-HES	Obligation	-55,253		
Total Obligated:	-56,236		Total:	-56,236	0	0
Total Encumbered:	55,253					
Total Expended:	55,253					
Date of Last Activity:	02/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(014) 02-452414		VARIOUS LOCATIONS Install reflective pavement markers				
	/ /	33P-HES	Obligation	157,542		
	/ /	33P-HES	Obligation	-166,542		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	166,542					
Total Expended:	166,542					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(015) 02-452424 02LSR23		Old 44 Dr. @ Clough Creek., Br. #6C-95 Replace bridge on new alignment				
	/ /	33Z-HES	Obligation	187,317		
	/ /	33Z-HES	Obligation	-214,317		
	10/09/1998	33Z-HES	Obligation	-214,317	-214,317	
	10/09/1998	33Z-HES	Obligation	27,000	27,000	
	10/09/1998	33Z-HES	Obligation	214,317	214,317	
	10/09/1998	33Z-HES	Obligation	-214,317	-214,317	
	12/14/1998	33Z-HES	Obligation	17,899	17,899	
Total Obligated:	-196,417		Total:	-196,417	-169,417	0
Total Encumbered:	214,317					
Total Expended:	196,417					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5906(028) 02-918032 0288-0000, 0288-000001		IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD. INTERSECTION REALIGNMENT				
	/ /	33P-HES	Obligation	-324,000		
Total Obligated:	-324,000		Total:	-324,000	0	0
Total Encumbered:	324,000					
Total Expended:	305,707					
Date of Last Activity:	10/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
HES-Y222(002)						
02-						
	/ /	141-HES	Obligation	-72,856		
Total Obligated:		-72,856	Total:	-72,856	0	0
Total Encumbered:		72,868				
Total Expended:		72,856				
Date of Last Activity:		01/13/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y243(002)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-2,844,034	-256,559	0
Shasta County Regional Transportation Planning Agency						
Balance:				-2,844,034	-256,559	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
STPLHG-5907(004)		Various Locations - Signs				
02-451764						
	/ /	33Q-HES	Obligation	8,906		
	/ /	33Q-HES	Obligation	-121,345		
Total Obligated:	-112,439		Total:	-112,439	0	0
Total Encumbered:	121,345					
Total Expended:	121,345					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5907(005)		State Highway 139/Skyline Rd.				
02-451774						
	/ /	33Q-HES	Obligation	-8,013		
	/ /	33Q-HES	Obligation	-93,034		
Total Obligated:	-101,048		Total:	-101,048	0	0
Total Encumbered:	93,034					
Total Expended:	93,034					
Date of Last Activity:	09/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5907(007)		Various County Roads				
02-452494		Install Warning & Advisory Signs				
	/ /	33Z-HES	Obligation	93,965		
	/ /	33Z-HES	Obligation	-105,965		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	105,965					
Total Expended:	105,965					
Date of Last Activity:	04/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5907(008)		St. Rte. 395 @ Co. Rd. 235				
-						
	/ /	33A-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/1994					
Total Obligations				-230,887	0	0
Lassen County Transportation Commission						
Balance:				-230,887	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
HES-0049(005)	ON CROWDER FLAT RD. , COUNTY ROAD NO. 73.					
	/ /	141-HES	Obligation	-149,210		
Total Obligated:	-149,210		Total:	-149,210	0	0
Total Encumbered:	164,103					
Total Expended:	164,103					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5903(003)	Upgrade Signs - Var. Locations					
02-451854						
	/ /	33Z-HES	Obligation	50,000		
	/ /	33Z-HES	Obligation	-50,000		
	08/25/1999	33Z-HES	Obligation	-50,000	-50,000	
Total Obligated:	-50,000		Total:	-50,000	-50,000	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5903(004)	Upgrade Signs - County Rd. #54					
02-451834						
	/ /	33P-HES	Obligation	-300,199		
Total Obligated:	-300,199		Total:	-300,199	0	0
Total Encumbered:	300,950					
Total Expended:	300,950					
Date of Last Activity:	06/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5903(005)	Rd. 9,/Fandango Pass					
02-452064						
	/ /	33Q-HES	Obligation	-226,234		
Total Obligated:	-226,234		Total:	-226,234	0	0
Total Encumbered:	226,234					
Total Expended:	226,234					
Date of Last Activity:	02/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5903(006)	Var. loc./install markers/PM markers					
02-452864						
	/ /	33A-HES	Obligation	340,269		
	/ /	33A-HES	Obligation	-350,169		
Total Obligated:	-9,900		Total:	-9,900	0	0
Total Encumbered:	350,169					
Total Expended:	350,169					
Date of Last Activity:	03/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
STPLH-5903(012)		In Modoc County - Co. Rd. 56 PM 2.8/3.8 - HES 97-98 Statewide - Work Type				
02-918110		Remove Obstacles				
88VAR004						
	03/31/1998	Q28-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5903(013)		In Modoc County @ various locations - Statewide Work Type				
02-918111		HES 97/98FY - Roadway Illumination				
88VAR004						
	03/31/1998	Q28-HES	Obligation	-18,000		
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q28-HES	Obligation	432,000	432,000	
	04/05/1999	Q43-HES	Obligation	-409,850	-409,850	
	06/04/1999	Q43-HES	Obligation	-70,150	-70,150	
Total Obligated:	-480,000		Total:	-480,000	-48,000	0
Total Encumbered:	480,000					
Total Expended:	83,326					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-1,242,544	-98,000	0
Modoc County Transportation Commission						
Balance:				-1,242,544	-98,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
STPLH-5909(007)			Hamilton Beach Br. # 9C-035			
02-452704			SIDEWALK RETROFIT, DECK REHABILITATION			
0288-VAR0, 0288-VAR005						
	/ /	33A-HES	Obligation	215,000		
	/ /	33A-HES	Obligation	-260,000		
	12/08/1998	33A-HES	Obligation	-475,000	-475,000	
	01/14/1999	33A-HES	Obligation	260,000	260,000	
	01/14/1999	33A-HES	Obligation	-475,000	-475,000	
	01/14/1999	33A-HES	Obligation	475,000	475,000	
	01/14/1999	33A-HES	Obligation	-260,000	-260,000	
	01/14/1999	33A-HES	Obligation	260,000	260,000	
Total Obligated:	-260,000		Total:	-260,000	-215,000	0
Total Encumbered:	260,000					
Total Expended:	260,000					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5909(009)			In Plumas County on various county roads			
02-918009			Roadside sign replacement			
02VAR005						
	/ /	33Q-HES	Obligation	-275,919		
	02/28/1998	33Q-HES	Obligation	146,518		
Total Obligated:	-129,401		Total:	-129,401	0	0
Total Encumbered:	129,401					
Total Expended:	118,713					
Date of Last Activity:	08/26/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-389,401	-215,000	0
Plumas County Transportation Commission						
Balance:				-389,401	-215,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
STPLHG-5902(004)		Upgrade Sign-Var. loc.				
02-451864						
	/ /	33Z-HES	Obligation	305,827		
	/ /	33Z-HES	Obligation	-387,503		
Total Obligated:	-81,676		Total:	-81,676	0	0
Total Encumbered:	387,503					
Total Expended:	387,503					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5902(005)		Upgrade Sign-Var. loc.				
02-451844						
	/ /	33Z-HES	Obligation	-166,208		
Total Obligated:	-166,208		Total:	-166,208	0	0
Total Encumbered:	166,208					
Total Expended:	166,208					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5902(006)		Delineators and Markers - Var. loc.				
02-451884						
	/ /	33P-HES	Obligation	-65,654		
Total Obligated:	-65,654		Total:	-65,654	0	0
Total Encumbered:	65,654					
Total Expended:	65,654					
Date of Last Activity:	05/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5902(012)		In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252.				
02-452434		Rehab Br Deck & Add Sidewalk				
0288VAR00, 0288VAR005						
	/ /	33P-HES	Obligation	242,659		
	/ /	33P-HES	Obligation	-269,659		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	270,101					
Total Expended:	255,614					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5902(018)		In the County of Siskiyou 99/97 Cutoff (A-12) (6K01) @ BIG SPRINGS RD. - HES Priority List No. 10				
02-918033		RECON I/S, Reloc. Util. Lgt Tele. Pole				
0288-0000, 0288-000001						
	/ /	33A-HES	Obligation	-129,154		
	02/28/1998	33A-HES	Obligation	13,078		
	03/15/1999	33A-HES	Obligation	30,635	30,635	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,440		Total:	-85,440	30,635	0
Total Encumbered:	85,440					
Total Expended:	85,440					
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-425,978	30,635	0
			Siskiyou County Transportation Commission Balance:	-425,978	30,635	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Corning (5161)						
STPLHG-5161(002) IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE						
02-918034 INSTALL TRAFFIC SIGNAL						
0288VAR00, 0288VAR0001						
	/ /	33Q-HES	Obligation	-150,000		
	03/11/1999	33Q-HES	Obligation	543	543	
Total Obligated:	-149,456		Total:	-149,456	543	0
Total Encumbered:	149,456					
Total Expended:	149,456					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
STPLH-5908(003) Gyle Rd. & Hwy 99, Realignment						
02-451784						
	/ /	33P-HES	Obligation	9,000		
	/ /	33P-HES	Obligation	-108,000		
	08/24/1999	33P-HES	Obligation	-9,000	-9,000	
Total Obligated:	-108,000		Total:	-108,000	-9,000	0
Total Encumbered:	109,000					
Total Expended:	0					
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5908(010) IN TEHAMA COUNTY @ VARIOUS LOCATIONS						
02-452854 TRAFFIC SIGNS & PAVEMENT MARKINGS						
	/ /	33Q-HES	Obligation	205,415		
	/ /	33Q-HES	Obligation	-225,415		
	05/06/1999	33Q-HES	Obligation	-192,399	-192,399	
	06/08/1999	33Q-HES	Obligation	-205,415	-205,415	
	06/08/1999	33Q-HES	Obligation	205,415	205,415	
Total Obligated:	-212,399		Total:	-212,399	-192,399	0
Total Encumbered:	212,399					
Total Expended:	212,399					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5908(015) IN THE COUNTY OF TEHAMA - COUNTYWIDE - 26 LOCATIONS						
02-918035 PAVEMENT MARKINGS, CL/EDGE THERMO						
02TEH001						
	/ /	33Q-HES	Obligation	-350,000		
	08/28/1998	33Q-HES	Obligation	127,657		
	06/28/1999	33Q-HES	Obligation	24,584	24,584	
Total Obligated:	-197,758		Total:	-197,758	24,584	0
Total Encumbered:	197,758					
Total Expended:	197,758					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program

as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-667,614	-176,271	0
Tehama County Transportation Commission Balance:				-667,614	-176,271	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
HES-000S(322)		RUSH CR. RD. BR. #5C31, CANYON CR. RD. BR. #5C55.				
-	/ /	141-HES	Obligation	-153,050		
Total Obligated:	-153,050		Total:	-153,050	0	0
Total Encumbered:	153,051					
Total Expended:	153,051					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(357)						
/ /	141-HES	Obligation	-222,427			
Total Obligated:	-222,427		Total:	-222,427	0	0
Total Encumbered:	247,183					
Total Expended:	247,183					
Date of Last Activity:	04/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5905(003)		Deerlick Springs, MBGR & widening				
02-451894						
/ /	33Z-HES	Obligation	8,000			
/ /	33Z-HES	Obligation	-300,000			
Total Obligated:	-292,000		Total:	-292,000	0	0
Total Encumbered:	409,393					
Total Expended:	409,393					
Date of Last Activity:	04/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5905(009)		IN TRINITY COUNTY ON RUSH CREEK RD, ON RUTH ZENIA RD & 0.3 MI S/O VAN DAZEN RD.				
02-452784		INSTALL GUARDRAIL & WIDEN SHOULDERS				
88VAR005						
/ /	33Q-HES	Obligation	-10,300			
Total Obligated:	-10,300		Total:	-10,300	0	0
Total Encumbered:	119,000					
Total Expended:	0					
Date of Last Activity:	11/13/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5905(010)		In Trinity County at Lake Forest Dr, Trinity Dam Blvd & Canyon Cr Rd				
02-452794		Install & Upgrade Guardrail				
88VAR005						
/ /	33Q-HES	Obligation	-81,349			
Total Obligated:	-81,349		Total:	-81,349	0	0
Total Encumbered:	81,349					
Total Expended:	81,349					
Date of Last Activity:	09/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLH-5905(011)		In Trinity County on Oddfellows Ave at Creath St.				
02-452804		Realign Roadway & Remove Vegetation				
88VAR005						
/ /		33A-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		12/14/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5905(017)		In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7				
02-918112		97/98 HES Work Type - Upgrade Guardrail				
88VAR005A						
05/15/1998		Q43-HES	Obligation	-2,947		
03/04/1999		Q43-HES	Obligation	-64,846	-64,846	
06/04/1999		Q43-HES	Obligation	21,303	21,303	
Total Obligated:		-46,490	Total:	-46,490	-43,543	0
Total Encumbered:		46,490				
Total Expended:		41,002				
Date of Last Activity:		07/14/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-841,618	-43,543	0
Trinity County Transportation Commission						
Balance:				-841,618	-43,543	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-6,642,078	-758,738	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
HES-000S(016)						
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	1,191		
Total Obligated:	-14,108		Total:	-14,108	0	0
Total Encumbered:	15,676					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-HHS-000S(025)						
	/ /	141-HES	Obligation	-103,500		
	/ /	141-HES	Obligation	42,416		
Total Obligated:	-93,974		Total:	-61,083	0	0
Total Encumbered:	93,974					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(046)						
	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	85,500					
Total Expended:	0					
Date of Last Activity:	12/27/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(204)						
03-						
	/ /	141-HES	Obligation	-44,100		
	/ /	141-HES	Obligation	3,318		
Total Obligated:	-40,781		Total:	-40,781	0	0
Total Encumbered:	44,721					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(207)						
	/ /	141-HES	Obligation	-139,500		
Total Obligated:	-139,500		Total:	-139,500	0	0
Total Encumbered:	139,500					
Total Expended:	139,500					
Date of Last Activity:	01/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
HES-000S(210)						
03-						
	/ /	141-HES	Obligation	-55,110		
Total Obligated:	-55,110		Total:	-55,110	0	0
Total Encumbered:	55,110					
Total Expended:	55,110					
Date of Last Activity:	09/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
HES-000S(213)						
	/ /	141-HES	Obligation	-446,760		
	/ /	141-HES	Obligation	410,220		
Total Obligated:	-36,540		Total:	-36,540	0	0
Total Encumbered:	36,540					
Total Expended:	36,540					
Date of Last Activity:	10/01/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(217)						
03-						
	/ /	141-HES	Obligation	-54,000		
	/ /	141-HES	Obligation	20,700		
Total Obligated:	-33,300		Total:	-33,300	0	0
Total Encumbered:	33,300					
Total Expended:	33,300					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Live Oak (5297)						
HES-000S(221)						
	/ /	141-HES	Obligation	-270,900		
Total Obligated:	-270,900		Total:	-270,900	0	0
Total Encumbered:	270,900					
Total Expended:	270,900					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
HES-000S(231)						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	10,592		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,407		Total:	-61,407	0	0
Total Encumbered:	61,407					
Total Expended:	61,407					
Date of Last Activity:	08/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(233)						
	/ /	141-HES	Obligation	-432,000		
	/ /	141-HES	Obligation	22,230		
Total Obligated:	-409,769		Total:	-409,769	0	0
Total Encumbered:	455,299					
Total Expended:	455,299					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-000S(269)						
03-						
	/ /	141-HES	Obligation	-164,148		
Total Obligated:	-164,148		Total:	-164,148	0	0
Total Encumbered:	164,148					
Total Expended:	164,148					
Date of Last Activity:	12/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
HES-000S(270)						
	/ /	141-HES	Obligation	-136,731		
Total Obligated:	-136,731		Total:	-136,731	0	0
Total Encumbered:	136,731					
Total Expended:	136,731					
Date of Last Activity:	05/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-000S(274)		ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST.				
-						
	/ /	141-HES	Obligation	-193,016		
Total Obligated:	-193,016		Total:	-193,016	0	0
Total Encumbered:	193,016					
Total Expended:	193,016					
Date of Last Activity:	09/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(279)						
	/ /	141-HES	Obligation	-75,682		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-75,682		Total:	-75,682	0	0
Total Encumbered:	75,682					
Total Expended:	75,682					
Date of Last Activity:	04/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(330)	/ /	141-HES	Obligation	-403,020		
Total Obligated:	-403,020		Total:	-403,020	0	0
Total Encumbered:	451,577					
Total Expended:	451,577					
Date of Last Activity:	10/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
HES-000S(331)	/ /	141-HES	Obligation	-622,744		
03-						
Total Obligated:	-622,744		Total:	-622,744	0	0
Total Encumbered:	691,938					
Total Expended:	691,938					
Date of Last Activity:	08/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(336)	/ /	141-HES	Obligation	-217,818		
Total Obligated:	-217,818		Total:	-217,818	0	0
Total Encumbered:	242,020					
Total Expended:	242,020					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
HES-000S(369)	/ /	141-HES	Obligation	-45,900		
Total Obligated:	-45,900		Total:	-45,900	0	0
Total Encumbered:	45,900					
Total Expended:	45,900					
Date of Last Activity:	04/14/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
HES-000S(375)		RIO LINDA BLVD. N/O MARYSVILLE BLVD., 18TH ST. S/O Q ST., AND MAIN AVE. S/O DREDGER WAY.				
-	/ /	141-HES	Obligation	-71,999		
Total Obligated:	-71,999		Total:	-71,999	0	0
Total Encumbered:	71,999					
Total Expended:	71,999					
Date of Last Activity:	03/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
HES-000S(384)	/ /	141-HES	Obligation	-119,375		
Total Obligated:	-119,375		Total:	-119,375	0	0
Total Encumbered:	119,375					
Total Expended:	119,375					
Date of Last Activity:	12/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
HES-000S(794)	/ /	141-HES	Obligation	-235,672		
Total Obligated:	-235,672		Total:	-235,672	0	0
Total Encumbered:	155,420					
Total Expended:	28,556					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
HES-0067(022)						
03-	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Yuba County (5916)						
HES-0115(010)	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-138,848		
Total Obligated:	-282,848		Total:	-282,848	0	0
Total Encumbered:	282,848					
Total Expended:	282,848					
Date of Last Activity:	02/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
STPLH-5002(019)		Pavement markers				
03-452284	/ /	33P-HES	Obligation	-270,000		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLHG-5002(020)		traffic signs				
03-452294						
	/ /	33Z-HES	Obligation	-46,997		
	/ /	33Z-HES	Obligation	-253,002		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	253,002					
Total Expended:	253,002					
Date of Last Activity:	08/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5002(027)		Various city streets in the City of Sacramento				
03-924739		Install reflective street name signs				
03VAR1004, 03VAR10040						
	/ /	33Q-HES	Obligation	-358,000		
Total Obligated:	-358,000		Total:	-358,000	0	0
Total Encumbered:	358,000					
Total Expended:	358,000					
Date of Last Activity:	06/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5002(035)		In the City of Sacramento @ various roads throughout the city - HES 97-98 - Work Type				
03-924988		Traffic sign upgrade				
03VAR004						
	08/14/1998	Q43-HES	Obligation	-15,000		
	11/18/1998	Q43-HES	Obligation	-477,000	-477,000	
Total Obligated:	-492,000		Total:	-492,000	-477,000	0
Total Encumbered:	492,000					
Total Expended:	407,228					
Date of Last Activity:	09/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento Area Council Of Governments (6085)						
STPLH-5037(004)		In the City of Chico on Vallombrosa @ Big Chico Creek (Br.# 12C-0277				
03-924760		Widen (E) Bridge for Bike & Sidewalk				
03VAR1000						
	/ /	33A-HES	Obligation	-203,000		
Total Obligated:	-203,000		Total:	-203,000	0	0
Total Encumbered:	203,000					
Total Expended:	203,000					
Date of Last Activity:	09/10/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Davis (5238)						
STPL-CML-5238(007)		Purchase Buses & Vans, construct CNG station. FTA Transfer				
03-924558						
03UNI1000, 03UNI10000						
	/ /	33A-HES	Obligation	-133,650		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,196,310		Total:	-133,650	0	0
Total Encumbered:	114,700					
Total Expended:	111,991					
Date of Last Activity:	03/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Galt (5293)						
STPLHG-5293(003)		IN THE CITY OF GALT on Lincoln Way at C Street				
03-924732		Install Traffic Signals				
03VAR1040						
	/ /	33Z-HES	Obligation	-109,999		
	01/31/1998	33Z-HES	Obligation	9,237		
Total Obligated:	-100,762		Total:	-100,762	0	0
Total Encumbered:	100,762					
Total Expended:	100,762					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						
STPLHG-5447(001)		So. River road to I/S Guardrail				
03-450444						
	/ /	33Z-HES	Obligation	156,010		
	/ /	33Z-HES	Obligation	-156,010		
	08/25/1999	33Z-HES	Obligation	-156,010	-156,010	
Total Obligated:	-156,010		Total:	-156,010	-156,010	0
Total Encumbered:	156,010					
Total Expended:	156,010					
Date of Last Activity:	08/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5447(006)		Various Locations - Traffic Signs #53 STATEWIDE LIST				
03-452417						
	/ /	33Z-HES	Obligation	-126,500		
Total Obligated:	-126,500		Total:	-126,500	0	0
Total Encumbered:	126,500					
Total Expended:	126,500					
Date of Last Activity:	09/12/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
STPLHG-5916(004)		Var. Loc. throughout Yuba County				
03-450464						
	/ /	33Z-HES	Obligation	300,000		
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
STPLH-5916(012)		N. BEALE RD: GRIFFIN TO BEALE AFB				
03-452274		O.G. OVERLAY SURFACE TREATMENT				
	/ /	33P-HES	Obligation	-123,300		
Total Obligated:	-123,300		Total:	-123,300	0	0
Total Encumbered:	123,300					
Total Expended:	123,300					
Date of Last Activity:	04/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5916(013)		In Yuba County on Woodruff Lane & Hallwood Rd. - Project # 116				
03-452364		Remove Obstacles/Realign Road				
03VAR0040						
	/ /	33P-HES	Obligation	166,023		
	/ /	33P-HES	Obligation	-181,323		
Total Obligated:	-15,300		Total:	-15,300	0	0
Total Encumbered:	181,323					
Total Expended:	181,323					
Date of Last Activity:	12/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5916(018)		Various Locations on County Roads in Yuba County				
03-924705		Pavement striping & reflective markers				
03VAR1004, 03VAR10040						
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	04/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5916(023)		VARIOUS ROADS THROUGHOUT THE COUNTY				
03-924964		PAVEMENT STRIPING AND MARKINGS				
03VAR004						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-399,400	-399,400	
Total Obligated:	-409,400		Total:	-409,400	-399,400	0
Total Encumbered:	409,400					
Total Expended:	327,663					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5916(024)		VARIOUS LOCATIONS THROUGHOUT THE COUNTY				
03-924965		UPGRADE TRAFFIC SIGNS				
03VAR004						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-394,000	-394,000	
	04/27/1999	33Q-HES	Obligation	104,000	104,000	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,000		Total:	-300,000	-290,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5916(026)		Various streets throughout the City of Wheatland - HES 97-98				
03-924986		Pavement Markings & Stripping				
03VAR004						
	08/14/1998	Q43-HES	Obligation	-5,400		
	02/02/1999	Q43-HES	Obligation	-31,000	-31,000	
Total Obligated:	-36,400		Total:	-36,400	-31,000	0
Total Encumbered:	36,400					
Total Expended:	30,833					
Date of Last Activity:	06/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5916(027)		Various streets throughout the City of Wheatland - HES 97-98				
03-924987		Upgrade Traffic Signs				
03VAR004						
	08/14/1998	Q43-HES	Obligation	-6,000		
	02/02/1999	Q43-HES	Obligation	-34,500	-34,500	
Total Obligated:	-40,500		Total:	-40,500	-34,500	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
STPLH-5918(004)		Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99				
03-450454						
	/ /	33P-HES	Obligation	-142,677		
Total Obligated:	-142,677		Total:	-142,677	0	0
Total Encumbered:	142,677					
Total Expended:	142,677					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5918(008)		PASS RD: ACACIA TO WEST BUTTE				
03-451954		IMPROVE SIGHT DISTANCE & A/C OVERLAY				
	/ /	33P-HES	Obligation	408,607		
	/ /	33P-HES	Obligation	-435,607		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	435,607					
Total Expended:	435,607					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5918(019)		Harter Road at S.R. 20				
03-405801		signal and lighting				
03CAL1520, 03CAL15200						
	/ /	33Z-HES	Obligation	-47,890		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
	03/31/1998	33Z-HES	Obligation	4,463		
Total Obligated:	-43,426		Total:	-43,426	0	0
Total Encumbered:	43,426					
Total Expended:	43,426					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5918(029)						
03-924967						
0388-VAR0, 0388-VAR004						
	07/09/1998	33A-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1998					
Yolo County (5922)						
STPLHG-5922(011)						
03-451914						
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	06/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5922(013)						
03-452214						
03N/A						
	/ /	33Z-HES	Obligation	-3,000		
Total Obligated:	-3,000		Total:	-3,000	0	0
Total Encumbered:	3,000					
Total Expended:	3,000					
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5922(022)						
03-924640						
03VAR1000, 03VAR10000						
	/ /	33Z-HES	Obligation	-71,000		
Total Obligated:	-71,000		Total:	-71,000	0	0
Total Encumbered:	71,000					
Total Expended:	71,000					
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5922(026)						
03-924706						
03VAR1004, 03VAR10040						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	07/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
STPLHG-5924(020)		Elverta Rd & Riego Rd @ Hwy 99				
03-388801	/ /	33Z-HES	Obligation	3,925		
	/ /	33Z-HES	Obligation	-74,390		
Total Obligated:	-70,465		Total:	-70,465	0	0
Total Encumbered:	74,390					
Total Expended:	74,390					
Date of Last Activity:	08/28/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5924(025)		6 LOCATIONS				
03-924560		CHANNELIZATION				
	/ /	33P-HES	Obligation	-132,415		
Total Obligated:	-132,415		Total:	-132,415	0	0
Total Encumbered:	132,415					
Total Expended:	132,415					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F036(003)						
03-	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	14,400					
Date of Last Activity:	09/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
HES-F068(001)	/ /	141-HES	Obligation	-18,122		
	/ /	141-HES	Obligation	122		
	/ /	141-HES	Obligation	-122		
Total Obligated:	-18,122		Total:	-18,122	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	03/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
HES-F069(001)	/ /	141-HES	Obligation	-43,200		
Total Obligated:	-43,200		Total:	-43,200	0	0
Total Encumbered:	43,200					
Total Expended:	0					
Date of Last Activity:	11/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
HES-J003(002)						
03-	/ /	141-HES	Obligation	-19,000		
	/ /	141-HES	Obligation	-12		
Total Obligated:	-19,013		Total:	-19,013	0	0
Total Encumbered:	19,013					
Total Expended:	0					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
HES-J004(003)	/ /	141-HES	Obligation	-46,176		
Total Obligated:	-46,176		Total:	-46,176	0	0
Total Encumbered:	46,176					
Total Expended:	46,176					
Date of Last Activity:	12/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
HES-J048(004)		Bizz Johnson Drive; First Street to River Front Park.				
-	/ /	141-HES	Obligation	-202,950		
Total Obligated:	-202,950		Total:	-202,950	0	0
Total Encumbered:	202,950					
Total Expended:	202,950					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
HES-J066(001)	/ /	141-HES	Obligation	-109,440		
Total Obligated:	-109,440		Total:	-109,440	0	0
Total Encumbered:	188,413					
Total Expended:	0					
Date of Last Activity:	03/05/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
HES-V552(001)						
03-						
	/ /	141-HES	Obligation	-228,751		
Total Obligated:	-228,751		Total:	-228,751	0	0
Total Encumbered:	228,751					
Total Expended:	228,751					
Date of Last Activity:	04/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-9,078,820	-1,387,910	0
Sacramento Area Council Of Governments				-9,078,820	-1,387,910	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
HES-000S(208)						
	/ /	141-HES	Obligation	-288,000		
	/ /	141-HES	Obligation	51,848		
Total Obligated:	-236,151		Total:	-236,151	0	0
Total Encumbered:	236,151					
Total Expended:	236,151					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paradise (5425)						
HES-000S(211)						
03-						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Butte County (5912)						
HES-000S(219)						
	/ /	141-HES	Obligation	-524,700		
	/ /	141-HES	Obligation	-55,369		
Total Obligated:	-580,069		Total:	-580,069	0	0
Total Encumbered:	580,069					
Total Expended:	580,069					
Date of Last Activity:	08/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
HES-000S(223)						
	/ /	141-HES	Obligation	-40,735		
Total Obligated:	-40,735		Total:	-40,735	0	0
Total Encumbered:	40,735					
Total Expended:	40,735					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
HES-000S(275)						
03-						
	/ /	141-HES	Obligation	-720,000		
	/ /	141-HES	Obligation	-25,432		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-745,432		Total:	-745,432	0	0
Total Encumbered:	745,432					
Total Expended:	745,432					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
HES-000S(280)	/ /	141-HES	Obligation	-387,450		
Total Obligated:	-387,450		Total:	-387,450	0	0
Total Encumbered:	387,450					
Total Expended:	387,450					
Date of Last Activity:	12/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
HES-000S(370)	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	06/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
HES-000S(372)	/ /	141-HES	Obligation	-156,662		
Total Obligated:	-156,662		Total:	-156,662	0	0
Total Encumbered:	156,662					
Total Expended:	156,662					
Date of Last Activity:	05/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
HES-000S(382)	VARIOUS LOCATIONS THROUGHOUT THE CITY OF CHICO					
03-924421	/ /	141-HES	Obligation	-103,765		
Total Obligated:	-103,765		Total:	-103,765	0	0
Total Encumbered:	103,765					
Total Expended:	103,765					
Date of Last Activity:	10/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5037(001)	Roadway Illumination					
03-452304	/ /	33P-HES	Obligation	-56,700		
Total Obligated:	-56,700		Total:	-56,700	0	0
Total Encumbered:	56,700					
Total Expended:	56,700					
Date of Last Activity:	06/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Oroville (5142)						
STPLHG-5142(001)		Pavement Markings				
03-451174						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5142(005)		Various Streets - Traffic Signs - # 55 statewide list				
03-924538						
	/ /	33Z-HES	Obligation	-17,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	17,000					
Total Expended:	17,000					
Date of Last Activity:	07/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5142(006)		Myers Street - Attenuators - # 129 statewide list				
03-924537						
	/ /	33Z-HES	Obligation	-6,500		
Total Obligated:	-6,500		Total:	-6,500	0	0
Total Encumbered:	6,500					
Total Expended:	6,500					
Date of Last Activity:	08/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5142(007)		various locations - Pavement markers # 28 statewide list				
03-924539						
	/ /	33P-HES	Obligation	-26,672		
Total Obligated:	-26,672		Total:	-26,672	0	0
Total Encumbered:	26,672					
Total Expended:	26,672					
Date of Last Activity:	12/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5142(009)		In the City of Oroville at Oro Dam Blvd. & Oro Quincy Hwy				
03-924782		HES - Upgrade Signals				
03VAR1000						
	/ /	33Z-HES	Obligation	-182,000		
	01/31/1998	33Z-HES	Obligation	-5,939		
	03/22/1999	33Z-HES	Obligation	10,358	10,358	
Total Obligated:	-177,581		Total:	-177,581	10,358	0
Total Encumbered:	177,581					
Total Expended:	177,581					
Date of Last Activity:	03/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
STPLH-5912(006)		Remove obstacles				
03-451184						
	/ /	33A-HES	Obligation	-32,763		
	/ /	33A-HES	Obligation	-237,236		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	237,236					
Total Expended:	237,236					
Date of Last Activity:	08/01/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5912(007)		Remove obstacles				
03-451194						
	/ /	33A-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	09/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5912(011)		East Biggs @ SR 99				
03-389104						
	/ /	33Z-HES	Obligation	-35,286		
Total Obligated:	-35,286		Total:	-35,286	0	0
Total Encumbered:	35,286					
Total Expended:	35,286					
Date of Last Activity:	07/18/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5912(013)		Various Locations				
03-924545		ROADWAY ILLUMINATION				
	/ /	33P-HES	Obligation	-256,276		
Total Obligated:	-256,276		Total:	-256,276	0	0
Total Encumbered:	256,276					
Total Expended:	256,276					
Date of Last Activity:	04/04/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5912(016)		Various Butte County Roads				
03-924733		Traffic Striping & Markers				
03VAR100						
	/ /	33Q-HES	Obligation	-360,000		
	10/29/1998	33Q-HES	Obligation	38,381	38,381	
Total Obligated:	-321,618		Total:	-321,618	38,381	0
Total Encumbered:	321,618					
Total Expended:	321,618					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
STPLHG-5912(030)	In the County of Butte south of the City of Chico on SR 99 @ Entler/Southgate Road					
03-1A6204	Install Signals - HES Safety 98/99 FY					
03VAR1006, 03VAR10060						
	05/06/1999	Q43-HES	Obligation	-136,300	-136,300	
Total Obligated:	-136,300		Total:	-136,300	-136,300	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/06/1999					
HES-P099(217)						
03-						
	/ /	141-HES	Obligation	-213,009		
	/ /	141-HES	Obligation	-37,777		
Total Obligated:	-250,786		Total:	-250,786	0	0
Total Encumbered:	32,974					
Total Expended:	32,974					
Date of Last Activity:	10/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oroville (5142)						
HES-P162(005)						
	/ /	141-HES	Obligation	-271,423		
Total Obligated:	-271,423		Total:	-271,423	0	0
Total Encumbered:	134,222					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
HES-Y793(002)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	04/21/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,593,411	-87,560	0
Butte County Association Of Governments						
Balance:				-4,593,411	-87,560	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
HES-000S(228)						
	/ /	141-HES	Obligation	-136,800		
Total Obligated:	-136,800		Total:	-136,800	0	0
Total Encumbered:	136,800					
Total Expended:	136,800					
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(230)						
	/ /	141-HES	Obligation	-499,500		
	/ /	141-HES	Obligation	18,403		
Total Obligated:	-481,096		Total:	-481,096	0	0
Total Encumbered:	481,096					
Total Expended:	481,096					
Date of Last Activity:	03/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(273)						
03-						
	/ /	141-HES	Obligation	-386,154		
Total Obligated:	-386,154		Total:	-386,154	0	0
Total Encumbered:	386,154					
Total Expended:	386,154					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5915(005)						
03-452534						
	/ /	33P-HES	Obligation	-389,700		
	10/31/1997	33P-HES	Obligation	39,506		
Total Obligated:	-350,193		Total:	-350,193	0	0
Total Encumbered:	350,193					
Total Expended:	350,193					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5915(006)						
03-924544						
	/ /	33P-HES	Obligation	-7,425		
Total Obligated:	-7,425		Total:	-7,425	0	0
Total Encumbered:	7,425					
Total Expended:	7,420					
Date of Last Activity:	08/17/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5915(015)						
03-924825						
0388-VAR0, 0388-VAR004						
	/ /	33Z-HES	Obligation	-129,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
	10/28/1998	33Z-HES	Obligation	24,398	24,398	
Total Obligated:	-104,601		Total:	-104,601	24,398	0
Total Encumbered:	104,601					
Total Expended:	104,601					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5915(019)	In Colusa County - Sites-Lodoga Road at Squaw Creek 1.0 miles east of Lodoga Stonyford Road					
03-924966	Remove obstacle (narrow culvert)					
0388-VAR0, 0388-VAR004						
	07/09/1998	33A-HES	Obligation	-29,700		
	04/27/1999	33A-HES	Obligation	-366,300	-366,300	
	07/01/1999	33A-HES	Obligation	-216,000	-216,000	
Total Obligated:	-612,000		Total:	-612,000	-582,300	0
Total Encumbered:	612,000					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-V351(001)	HAHN ROAD AT OLD HIGHWAY 99W					
03-924423						
	/ /	141-HES	Obligation	-18,526		
Total Obligated:	-18,526		Total:	-18,526	0	0
Total Encumbered:	18,526					
Total Expended:	18,526					
Date of Last Activity:	04/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V354(001)						
03-						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,240,797	-557,901	0
Colusa County Transportation Commission						
Balance:				-2,240,797	-557,901	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
HES-000S(201)						
	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	7,426		
Total Obligated:	-19,573		Total:	-19,573	0	0
Total Encumbered:	19,573					
Total Expended:	0					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(216)						
	/ /	141-HES	Obligation	-279,000		
	/ /	141-HES	Obligation	81,191		
Total Obligated:	-197,808		Total:	-197,808	0	0
Total Encumbered:	227,808					
Total Expended:	197,808					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(222)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	12,594		
Total Obligated:	-32,405		Total:	-32,405	0	0
Total Encumbered:	32,405					
Total Expended:	32,405					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(277) VARIOUS LOCATIONS ON AND OFF FEDERAL AID SYSTEM						
-						
	/ /	141-HES	Obligation	-249,534		
Total Obligated:	-249,534		Total:	-249,534	0	0
Total Encumbered:	249,534					
Total Expended:	249,534					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5911(001) Upgrade striping						
03-451274						
	/ /	33P-HES	Obligation	149,845		
	/ /	33P-HES	Obligation	-149,845		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	149,845					
Total Expended:	149,845					
Date of Last Activity:	08/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5911(002) Upgrade signs						
03-451264						
	/ /	33Z-HES	Obligation	52,597		

Note: All negative values are a liability against balances.

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
	/ /	33Z-HES	Obligation	-52,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		52,597	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		52,597	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5911(010) Various County Roads						
03-928012 Reflective Pavement Markers & Edge Line						
0388-VAR0, 0388-VAR004						
	01/08/1999	33Z-HES	Obligation	-25,000	-25,000	
	08/16/1999	33Z-HES	Obligation	20,000	20,000	
	09/08/1999	33Q-HES	Obligation	-494,100	-494,100	New!
Total Obligated:		-499,100	Total:	-499,100	-499,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/08/1999				
Willows (5062)						
HESHESMA-P162(017)						
03-						
	/ /	141-HES	Obligation	-94,076		
	/ /	141-HES	Obligation	15,188		
Total Obligated:		-117,818	Total:	-78,887	0	0
Total Encumbered:		78,887				
Total Expended:		78,887				
Date of Last Activity:		12/10/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orland (5185)						
HES-V461(002)						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		10/10/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,221,310	-499,100	0
Glenn County Transportation Commission				-1,221,310	-499,100	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
HES-000S(200)	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	11,868		
Total Obligated:	-69,131		Total:	-69,131	0	0
Total Encumbered:	69,131					
Total Expended:	0					
Date of Last Activity:	07/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(218)	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	36,198		
Total Obligated:	-89,801		Total:	-89,801	0	0
Total Encumbered:	89,801					
Total Expended:	89,801					
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(232)	/ /	141-HES	Obligation	-450,000		
Total Obligated:	-450,000		Total:	-450,000	0	0
Total Encumbered:	450,000					
Total Expended:	450,000					
Date of Last Activity:	03/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Grass Valley (5023)						
HES-000S(271)	/ /	141-HES	Obligation	-295,364		
Total Obligated:	-295,364		Total:	-295,364	0	0
Total Encumbered:	295,364					
Total Expended:	295,364					
Date of Last Activity:	03/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada City (5018)						
HES-000S(276)	/ /	141-HES	Obligation	-128,695		
Total Obligated:	-128,695		Total:	-128,695	0	0
Total Encumbered:	128,695					
Total Expended:	128,695					
Date of Last Activity:	09/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada County (5917)						
HES-000S(356)	ON DONNER PASS RD.: VAR. LOC. BETWEEN DONNER SUMMIT AND DONNER LAKE					
-	/ /	141-HES	Obligation	-141,879		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-141,879		Total:	-141,879	0	0
Total Encumbered:	166,117					
Total Expended:	166,117					
Date of Last Activity:	04/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0057(004)						
03-						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	35,956		
Total Obligated:	-108,043		Total:	-108,043	0	0
Total Encumbered:	108,044					
Total Expended:	108,044					
Date of Last Activity:	12/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Truckee (5473)						
STPLHG-5473(001)		All Town Streets & Intersections				
03-451934		Upgrade Traffic Signs				
	/ /	33Z-HES	Obligation	-70,033		
	/ /	33Z-HES	Obligation	-229,966		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	229,966					
Total Expended:	229,966					
Date of Last Activity:	01/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5473(004)		Glenshire Drive PM 2.9 to 3.2				
03-928043		Install Guardrail				
03VAR88-0, 03VAR88-004						
	07/09/1999	Q43-HES	Obligation	-13,000	-13,000	
Total Obligated:	-13,000		Total:	-13,000	-13,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
Nevada County (5917)						
STPLHG-5917(002)		Various Location - Safety				
03-450384						
	/ /	33Z-HES	Obligation	-33,651		
Total Obligated:	-33,651		Total:	-33,651	0	0
Total Encumbered:	33,651					
Total Expended:	33,651					
Date of Last Activity:	04/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(003)		Red Dog Road - Safety				
03-450394						
	/ /	33A-HES	Obligation	-152,872		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-152,872		Total:	-152,872	0	0
Total Encumbered:	169,858					
Total Expended:	169,858					
Date of Last Activity:	04/11/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(004) 03-450404		North Bloomfield @ Rock Ck				
	/ /	33P-HES	Obligation	24,298		
	/ /	33P-HES	Obligation	-36,202		
	/ /	33P-HES	Obligation	1		
Total Obligated:	-11,902		Total:	-11,902	0	0
Total Encumbered:	40,223					
Total Expended:	40,223					
Date of Last Activity:	12/08/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(010) 03-451924 03NEV002		In Nevada County on Banner Lava Cap Rd. Improve sight distance				
	/ /	33P-HES	Obligation	261,300		
	/ /	33P-HES	Obligation	-300,000		
	10/31/1997	33P-HES	Obligation	20,136		
Total Obligated:	-18,564		Total:	-18,564	0	0
Total Encumbered:	279,864					
Total Expended:	279,864					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5917(011) 03-451944		N. Bloomfield Rd./Obstacles				
	/ /	33P-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	341,660					
Total Expended:	341,660					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5917(020) 03-928006 0388-VAR0, 0388-VAR004		In Nevada County on Various County Roads - 1998-99 HES Work Type Roadway Illumination - Reflective Markers				
	10/27/1998	33Z-HES	Obligation	-13,000	-13,000	
	07/28/1999	Q43-HES	Obligation	-140,900	-140,900	
Total Obligated:	-153,900		Total:	-153,900	-153,900	0
Total Encumbered:	153,900					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-V508(001) 03-						
	/ /	141-HES	Obligation	-131,880		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,880		Total:	-131,880	0	0
Total Encumbered:	131,880					
Total Expended:	131,880					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,398,686	-166,900	0
			Nevada County Transportation Commission Balance:	-2,398,686	-166,900	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
HES-000S(236)						
	/ /	141-HES	Obligation	-89,238		
Total Obligated:	-89,238		Total:	-89,238	0	0
Total Encumbered:	89,238					
Total Expended:	89,238					
Date of Last Activity:	03/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5913(001) Flashing Seasons						
03-451254						
	/ /	33Z-HES	Obligation	-0		
	/ /	33Z-HES	Obligation	-9,209		
Total Obligated:	-9,210		Total:	-9,210	0	0
Total Encumbered:	9,209					
Total Expended:	9,209					
Date of Last Activity:	09/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5913(006) Various County maintained roads throughout the County						
03-924955 Pavement Striping & Markers						
0388-VAR0, 0388-VAR004						
	04/15/1998	Q43-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/15/1998					
Total Obligations				-118,448	0	0
Sierra County Transportation Commission						
Balance:				-118,448	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
South Lake Tahoe (5398)						
HES-000S(224)	/ /	141-HES	Obligation	-130,371		
Total Obligated:	-130,371		Total:	-130,371	0	0
Total Encumbered:	130,371					
Total Expended:	130,371					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
HES-000S(333)		Various locations in El Dorado County on and off the Federal Aid System.				
-	/ /	141-HES	Obligation	-520,379		
Total Obligated:	-520,379		Total:	-520,379	0	0
Total Encumbered:	520,379					
Total Expended:	520,379					
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(340)		1. PIONEER TRAIL @ TROUT CREEK; 2. LAKE TAHOE BLVD. @ ANGORA CREEK				
	/ /	141-HES	Obligation	-32,661		
Total Obligated:	-32,661		Total:	-32,661	0	0
Total Encumbered:	32,661					
Total Expended:	32,661					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(367)		Var. Loc. on BucksBar Rd., Salmon Falls Rd. (2) loc., Newton Rd., Green Valley Rd., Gold Ridge Trail, Pioneer Trail, Lotus Rd. & Marshall Gr				
	/ /	141-HES	Obligation	-149,480		
Total Obligated:	-149,480		Total:	-149,480	0	0
Total Encumbered:	149,480					
Total Expended:	149,480					
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0017(007)						
03-	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-2,408		
Total Obligated:	-146,408		Total:	-146,408	0	0
Total Encumbered:	146,408					
Total Expended:	146,408					
Date of Last Activity:	09/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(005)		Traffic Signs				
03-451224	/ /	33Z-HES	Obligation	-18,265		
	/ /	33Z-HES	Obligation	-213,734		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-232,000		Total:	-232,000	0	0
Total Encumbered:	213,734					
Total Expended:	213,734					
Date of Last Activity:	08/01/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(006) 03-451234		Pavement markers				
	/ /	33Z-HES	Obligation	-7,861		
	/ /	33Z-HES	Obligation	-32,138		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	32,138					
Total Expended:	32,138					
Date of Last Activity:	08/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5925(007) 03-452394		Lake Tahoe Blvd. - Median barrier rail				
	/ /	33Z-HES	Obligation	-2,454		
	/ /	33Z-HES	Obligation	2,454		
	/ /	33Z-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	74,545					
Total Expended:	74,545					
Date of Last Activity:	12/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5925(008) 03-924552 03ED0002		In El Dorado County on Martin Ave @ Trout Creek Replace narrow culvert				
	/ /	33P-HES	Obligation	-292,500		
	12/08/1998	33P-HES	Obligation	0	0	
Total Obligated:	-292,499		Total:	-292,499	0	0
Total Encumbered:	292,500					
Total Expended:	292,500					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(009) 03-452464		Various Locations Guardrail				
	/ /	33Z-HES	Obligation	-60,126		
Total Obligated:	-60,126		Total:	-60,126	0	0
Total Encumbered:	60,126					
Total Expended:	60,126					
Date of Last Activity:	04/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(018) 03-924809 03VAR1003, 03VAR10030		In El Dorado County @ (8) locations on various county roads Install Guardrail				
	/ /	33Z-HES	Obligation	-75,000		
	08/11/1998	33Z-HES	Obligation	4,975		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,024		Total:	-70,024	0	0
Total Encumbered:	70,024					
Total Expended:	70,024					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5925(021)		In El Dorado County on 10 county roads				
03-924952		Install reflective pavement markers				
0388-VAR0, 0388-VAR004						
	05/15/1998	33Q-HES	Obligation	-59,100		
	04/21/1998	Q43-HES	Obligation	-3,000		
Total Obligated:	-62,100		Total:	-62,100	0	0
Total Encumbered:	62,100					
Total Expended:	48,315					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5925(022)		Pleasant Valley Rd at SR 49				
03-924962		New Traffic Signals				
0388-VAR0, 0388-VAR004						
	06/01/1998	33Q-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/01/1998					
HES-F067(002)						
03-	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F067(003)						
	/ /	141-HES	Obligation	-121,666		
Total Obligated:	-121,666		Total:	-121,666	0	0
Total Encumbered:	122,108					
Total Expended:	122,108					
Date of Last Activity:	12/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-P049(036)						
	/ /	141-HES	Obligation	34,560		
	/ /	141-HES	Obligation	-34,560		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
RS-HES-V400(002)						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-203,700		Total:	-72,000	0	0
Total Encumbered:	256,088					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V400(003)						
03-						
	/ /	141-HES	Obligation	-102,798		
	/ /	141-HES	Obligation	19,753		
Total Obligated:	-83,044		Total:	-83,044	0	0
Total Encumbered:	122,939					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,305,764	0	0
El Dorado County Transportation Commission						
Balance:				-2,305,764	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
HES-000S(198)						
	/ /	141-HES	Obligation	-145,000		
	/ /	141-HES	Obligation	-3,569		
Total Obligated:	-148,569		Total:	-148,569	0	0
Total Encumbered:	148,569					
Total Expended:	0					
Date of Last Activity:	08/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(226)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	15,989		
Total Obligated:	-128,010		Total:	-128,010	0	0
Total Encumbered:	128,010					
Total Expended:	128,010					
Date of Last Activity:	03/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(227)						
	/ /	141-HES	Obligation	-370,789		
Total Obligated:	-370,789		Total:	-370,789	0	0
Total Encumbered:	370,789					
Total Expended:	370,789					
Date of Last Activity:	04/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(229)						
	/ /	141-HES	Obligation	-18,195		
Total Obligated:	-18,195		Total:	-18,195	0	0
Total Encumbered:	18,195					
Total Expended:	18,195					
Date of Last Activity:	01/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(234)						
	/ /	141-HES	Obligation	-135,000		
	/ /	141-HES	Obligation	46,456		
Total Obligated:	-88,543		Total:	-88,543	0	0
Total Encumbered:	88,543					
Total Expended:	88,543					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
HES-000S(235)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	-100,620		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-168,120		Total:	-168,120	0	0
Total Encumbered:	168,120					
Total Expended:	168,120					
Date of Last Activity:	10/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
HES-000S(272)	/ /	141-HES	Obligation	-429,300		
Total Obligated:	-429,300		Total:	-429,300	0	0
Total Encumbered:	429,300					
Total Expended:	429,300					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(385)		VARIOUS LOCATIONS				
03-924422	/ /	141-HES	Obligation	-174,600		
Total Obligated:	-174,600		Total:	-174,600	0	0
Total Encumbered:	174,600					
Total Expended:	174,600					
Date of Last Activity:	01/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5918(018)		Sutter County, SR-99 from Booge Rd to Smith Rd				
03-418404		Signal & Channelization				
	/ /	33Q-HES	Obligation	-91,072		
	01/31/1998	33Q-HES	Obligation	5,687		
Total Obligated:	-85,384		Total:	-85,384	0	0
Total Encumbered:	85,384					
Total Expended:	85,384					
Date of Last Activity:	01/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5919(010)						
03-450931	/ /	33Z-HES	Obligation	79,310		
	/ /	33Z-HES	Obligation	-79,310		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	79,310					
Total Expended:	79,310					
Date of Last Activity:	12/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5919(011)		Var. loc./guardrail and fixed obstacles				
03-450944	/ /	33P-HES	Obligation	271,350		
	/ /	33P-HES	Obligation	-271,350		
	08/24/1999	33P-HES	Obligation	-271,350	-271,350	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-271,350		Total:	-271,350	-271,350	0
Total Encumbered:	271,350					
Total Expended:	271,350					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5919(015) 03-924542		Forest Hill Rd - Impact Attenuators				
/ /		33Z-HES	Obligation	-104,000		
11/30/1997		33Z-HES	Obligation	3,568		
Total Obligated:	-100,431		Total:	-100,431	0	0
Total Encumbered:	100,431					
Total Expended:	100,431					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5919(031) 03-924956		Various Roads throughout the County Upgrade Traffic Signs				
0388-VAR0, 0388-VAR004						
05/15/1998		33Q-HES	Obligation	-43,000		
05/05/1999		33Q-HES	Obligation	-294,000	-294,000	
Total Obligated:	-337,000		Total:	-337,000	-294,000	0
Total Encumbered:	337,000					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-F012(001)						
/ /		141-HES	Obligation	-24,300		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	24,300					
Total Expended:	0					
Date of Last Activity:	04/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
HES-Y144(002) 03-						
/ /		141-HES	Obligation	-205,000		
Total Obligated:	-205,000		Total:	-205,000	0	0
Total Encumbered:	205,000					
Total Expended:	205,000					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y146(001) 03-924424		AUBURN-FOLSOM ROAD SOUTH OF INDIAN HILL ROAD				
/ /		141-HES	Obligation	-24,105		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,105		Total:	-24,105	0	0
Total Encumbered:	24,105					
Total Expended:	24,105					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,573,700	-565,350	0
Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) Amount Loaned:				-2,573,700 0	-565,350 0	0 0
03 Balance:				-24,530,939	-3,264,722	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
HES-000S(004)	/ /	141-HES	Obligation	-108,720		
Total Obligated:	-108,720		Total:	-108,720	0	0
Total Encumbered:	120,799					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-000S(018)	/ /	141-HES	Obligation	-101,700		
Total Obligated:	-101,700		Total:	-101,700	0	0
Total Encumbered:	113,000					
Total Expended:	0					
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-000S(020)	/ /	141-HES	Obligation	-31,230		
Total Obligated:	-31,230		Total:	-31,230	0	0
Total Encumbered:	34,630					
Total Expended:	0					
Date of Last Activity:	04/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
HES-000S(021)	/ /	141-HES	Obligation	-60,120		
	/ /	141-HES	Obligation	11,057		
Total Obligated:	-49,062		Total:	-49,062	0	0
Total Encumbered:	54,513					
Total Expended:	0					
Date of Last Activity:	08/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-000S(024)	/ /	141-HES	Obligation	-19,800		
Total Obligated:	-19,800		Total:	-19,800	0	0
Total Encumbered:	19,800					
Total Expended:	0					
Date of Last Activity:	05/26/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
HES-000S(026)	/ /	141-HES	Obligation	-94,950		
Total Obligated:	-94,950		Total:	-94,950	0	0
Total Encumbered:	94,950					
Total Expended:	0					
Date of Last Activity:	02/03/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(039)	/ /	141-HES	Obligation	-83,700		
	/ /	141-HES	Obligation	21,299		
Total Obligated:	-62,400		Total:	-62,400	0	0
Total Encumbered:	62,400					
Total Expended:	0					
Date of Last Activity:	08/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
HES-000S(061)	/ /	141-HES	Obligation	-2,590		
Total Obligated:	-2,590		Total:	-2,590	0	0
Total Encumbered:	2,590					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
HES-000S(063)	/ /	141-HES	Obligation	-24,106		
Total Obligated:	-24,106		Total:	-24,106	0	0
Total Encumbered:	24,106					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(064)	/ /	141-HES	Obligation	-54,900		
Total Obligated:	-54,900		Total:	-54,900	0	0
Total Encumbered:	54,900					
Total Expended:	0					
Date of Last Activity:	01/05/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-ROS-000S(067)	/ /	141-HES	Obligation	-65,092		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,460		Total:	-65,092	0	0
Total Encumbered:	71,460					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
HES-000S(068)	/ /	141-HES	Obligation	-292,005		
	/ /	141-HES	Obligation	13,112		
Total Obligated:	-278,892		Total:	-278,892	0	0
Total Encumbered:	278,892					
Total Expended:	0					
Date of Last Activity:	03/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
HES-000S(119)	/ /	141-HES	Obligation	-42,866		
Total Obligated:	-42,866		Total:	-42,866	0	0
Total Encumbered:	42,866					
Total Expended:	0					
Date of Last Activity:	04/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
HES-000S(126)	/ /	141-HES	Obligation	-62,425		
Total Obligated:	-62,425		Total:	-62,425	0	0
Total Encumbered:	62,425					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
HES-000S(138)	/ /	141-HES	Obligation	-78,300		
Total Obligated:	-78,300		Total:	-78,300	0	0
Total Encumbered:	78,300					
Total Expended:	0					
Date of Last Activity:	12/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
HES-000S(152)	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
HES-000S(158)	/ /	141-HES	Obligation	-92,931		
Total Obligated:	-92,931		Total:	-92,931	0	0
Total Encumbered:	92,931					
Total Expended:	0					
Date of Last Activity:	05/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
HES-000S(165)	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	09/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-000S(191)	/ /	141-HES	Obligation	-36,000		
	/ /	141-HES	Obligation	-24,855		
Total Obligated:	-60,855		Total:	-60,855	0	0
Total Encumbered:	60,855					
Total Expended:	0					
Date of Last Activity:	12/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-000S(193)	/ /	141-HES	Obligation	-42,300		
Total Obligated:	-42,300		Total:	-42,300	0	0
Total Encumbered:	42,300					
Total Expended:	0					
Date of Last Activity:	06/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(194)	/ /	141-HES	Obligation	-75,600		
	/ /	141-HES	Obligation	60,974		
Total Obligated:	-14,625		Total:	-14,625	0	0
Total Encumbered:	14,625					
Total Expended:	0					
Date of Last Activity:	09/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
HES-000S(195)						
04-						
	/ /	141-HES	Obligation	-110,277		
	/ /	141-HES	Obligation	109,260		
Total Obligated:	-1,017		Total:	-1,017	0	0
Total Encumbered:	1,017					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(196)						
	/ /	141-HES	Obligation	-111,060		
	/ /	141-HES	Obligation	109,260		
Total Obligated:	-1,800		Total:	-1,800	0	0
Total Encumbered:	1,800					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-000S(197)						
	/ /	141-HES	Obligation	-113,400		
Total Obligated:	-113,400		Total:	-113,400	0	0
Total Encumbered:	187,598					
Total Expended:	74,198					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
HES-000S(202)						
04-						
	/ /	141-HES	Obligation	-52,200		
Total Obligated:	-52,200		Total:	-52,200	0	0
Total Encumbered:	52,200					
Total Expended:	0					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-000S(206)						
	/ /	141-HES	Obligation	-83,700		
Total Obligated:	-83,700		Total:	-83,700	0	0
Total Encumbered:	83,700					
Total Expended:	0					
Date of Last Activity:	02/24/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
HES-000S(237)						
04-						
	/ /	141-HES	Obligation	-137,639		
Total Obligated:	-137,639		Total:	-137,639	0	0
Total Encumbered:	137,639					
Total Expended:	137,639					
Date of Last Activity:	01/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
HES-000S(239)						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	10/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
HES-000S(249)						
	/ /	141-HES	Obligation	-362,520		
	/ /	141-HES	Obligation	55,041		
Total Obligated:	-307,478		Total:	-307,478	0	0
Total Encumbered:	307,478					
Total Expended:	307,478					
Date of Last Activity:	01/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-000S(250)						
04-						
	/ /	141-HES	Obligation	-17,245		
Total Obligated:	-17,245		Total:	-17,245	0	0
Total Encumbered:	17,245					
Total Expended:	17,245					
Date of Last Activity:	12/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
HES-000S(251)						
-						
	/ /	141-HES	Obligation	-22,579		
Total Obligated:	-22,579		Total:	-22,579	0	0
Total Encumbered:	22,579					
Total Expended:	22,579					
Date of Last Activity:	01/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
HES-000S(278)	/ /	141-HES	Obligation	-412,659		
Total Obligated:	-412,659		Total:	-412,659	0	0
Total Encumbered:	412,659					
Total Expended:	412,659					
Date of Last Activity:	06/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-000S(284)						
04-	/ /	141-HES	Obligation	-14,151		
Total Obligated:	-14,151		Total:	-14,151	0	0
Total Encumbered:	14,151					
Total Expended:	14,151					
Date of Last Activity:	05/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
HES-000S(297)						
10-	/ /	141-HES	Obligation	-62,207		
Total Obligated:	-62,207		Total:	-62,207	0	0
Total Encumbered:	62,207					
Total Expended:	62,207					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
HHS-HES-000S(300)	/ /	141-HES	Obligation	-1,711		
Total Obligated:	-83,859		Total:	-1,711	0	0
Total Encumbered:	91,569					
Total Expended:	0					
Date of Last Activity:	01/30/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-000S(319)						
04-	/ /	141-HES	Obligation	-23,580		
Total Obligated:	-23,580		Total:	-23,580	0	0
Total Encumbered:	23,580					
Total Expended:	23,580					
Date of Last Activity:	01/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Concord (5135)						
HES-000S(323)		(1) SAN MIGUEL-LANE DR. TO CORTE MIGUEL	(2) WILLOW PASS RD. @ KINNEY DR.			
-	/ /	141-HES	Obligation	-111,240		
Total Obligated:	-111,240		Total:	-111,240	0	0
Total Encumbered:	111,240					
Total Expended:	111,240					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-000S(332)						
04-	/ /	141-HES	Obligation	-117,250		
Total Obligated:	-117,250		Total:	-117,250	0	0
Total Encumbered:	117,250					
Total Expended:	117,250					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-000S(337)						
	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-61,200		Total:	-61,200	0	0
Total Encumbered:	61,200					
Total Expended:	61,200					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(342)						
	/ /	141-HES	Obligation	-177,300		
Total Obligated:	-177,300		Total:	-177,300	0	0
Total Encumbered:	177,300					
Total Expended:	177,300					
Date of Last Activity:	12/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(360)		Market St @ 53rd St; West St @ 33rd; Adeline St @ 54th St; Cypress St @ 8th St; Market St @ W. MacArthur;				
-		and Webster St @ 7th St.				
	/ /	141-HES	Obligation	-68,696		
Total Obligated:	-68,696		Total:	-68,696	0	0
Total Encumbered:	68,696					
Total Expended:	68,696					
Date of Last Activity:	11/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
HES-000S(371)		ON REDWOOD RD, YOUNTVILLE RD, DARMS LN; WOODEN VALLEY RD; REDWOOD RD/W. PUEBLO				
	/ /	141-HES	Obligation	-182,056		
Total Obligated:	-182,056		Total:	-182,056	0	0
Total Encumbered:	182,056					
Total Expended:	182,056					
Date of Last Activity:	08/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-000S(373)		At various locations in the County of Alameda: (1) Tassajara Rd; (2) Jensen Rd; (3) Tesla Rd; & (4) Crow Canyon Rd.				
	/ /	141-HES	Obligation	-65,348		
Total Obligated:	-65,348		Total:	-65,348	0	0
Total Encumbered:	65,348					
Total Expended:	65,348					
Date of Last Activity:	08/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-000S(374)						
	/ /	141-HES	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	106,077					
Total Expended:	106,077					
Date of Last Activity:	03/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-000S(377)		IN THE CITY OF OAKLAND AT 20 VARIOUS LOCATIONS.				
-	/ /	141-HES	Obligation	-241,063		
Total Obligated:	-241,063		Total:	-241,063	0	0
Total Encumbered:	241,063					
Total Expended:	241,063					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-000S(379)						
	/ /	141-HES	Obligation	-138,600		
Total Obligated:	-138,600		Total:	-138,600	0	0
Total Encumbered:	138,600					
Total Expended:	138,600					
Date of Last Activity:	03/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vallejo (5030)						
HHS-HES-000S(730)	/ /	141-HES	Obligation	-839		
Total Obligated:	-17,039		Total:	-839	0	0
Total Encumbered:	18,839					
Total Expended:	0					
Date of Last Activity:	04/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-0013(010)						
04-	/ /	141-HES	Obligation	-58,500		
Total Obligated:	-58,500		Total:	-58,500	0	0
Total Encumbered:	58,500					
Total Expended:	58,500					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-0041(008)	/ /	141-HES	Obligation	-92,116		
Total Obligated:	-92,116		Total:	-92,116	0	0
Total Encumbered:	92,116					
Total Expended:	92,116					
Date of Last Activity:	08/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
HES-0055(011)	/ /	141-HES	Obligation	-160,020		
Total Obligated:	-160,020		Total:	-160,020	0	0
Total Encumbered:	160,020					
Total Expended:	160,020					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0055(012)		POPE CANYON RD AT P.M.0.8				
-	/ /	141-HES	Obligation	-120,372		
Total Obligated:	-120,372		Total:	-120,372	0	0
Total Encumbered:	120,372					
Total Expended:	120,372					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
HES-0081(010)						
04-	/ /	141-HES	Obligation	-63,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	01/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
HES-0095(004)	/ /	141-HES	Obligation	-7,200		
Total Obligated:	-7,200		Total:	-7,200	0	0
Total Encumbered:	7,200					
Total Expended:	0					
Date of Last Activity:	06/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
STPLG-5003(003)		Military @ Southampton - Signal				
10-105684	/ /	33Q-HES	Obligation	-4,976		
	/ /	33Q-HES	Obligation	-72,523		
Total Obligated:	-77,500		Total:	-77,500	0	0
Total Encumbered:	72,523					
Total Expended:	72,523					
Date of Last Activity:	12/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
STPLNH-5005(010)		Camden Ave.-Michon Dr. to Merrill Loop				
04-068814	/ /	33P-HES	Obligation	131,239		
	/ /	33P-HES	Obligation	0		
	/ /	33P-HES	Obligation	-246,890		
Total Obligated:	-115,650		Total:	-115,650	0	0
Total Encumbered:	246,889					
Total Expended:	246,889					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
STPLH-5012(005)		Grove AC @ Lakeshore Ave. Shaphard Canyon Rd.				
04-069104		Groove asphalt pavement				
	/ /	33P-HES	Obligation	5,400		
	/ /	33P-HES	Obligation	-27,000		
	08/24/1999	33P-HES	Obligation	-5,400	-5,400	
Total Obligated:	-27,000		Total:	-27,000	-5,400	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	08/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPLH-5012(034)						
04-928461						
049750780						
	/ /	33A-HES	Obligation	-117,000		
Total Obligated:	-117,000		Total:	-117,000	0	0
Total Encumbered:	117,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						
STPLHG-5014(012)						
04-928337						
04I-213						
	/ /	33Z-HES	Obligation	-233,000		
Total Obligated:	-233,000		Total:	-233,000	0	0
Total Encumbered:	219,698					
Total Expended:	219,698					
Date of Last Activity:	10/13/1999					
7G, SENT TO FEDERAL AID UNIT.						
Petaluma (5022)						
STPLHG-5022(025)						
04-927757						
04MTC002						
	/ /	33Q-HES	Obligation	-202,000		
Total Obligated:	-202,000		Total:	-202,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/05/1995					
Santa Rosa (5028)						
STPLNHG-5028(008)						
04-070364						
049750780						
	/ /	33P-HES	Obligation	-11,170		
	/ /	33P-HES	Obligation	11,170		
	08/26/1998	33Q-HES	Obligation	-98,000		
Total Obligated:	-98,000		Total:	-98,000	0	0
Total Encumbered:	98,000					
Total Expended:	98,000					
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5028(014)						
04-928248						
049750780						
	/ /	33P-HES	Obligation	-76,500		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,500		Total:	-76,500	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5028(016)		City of Santa Rosa-Various locations				
04-928755						
04MTC-PG, 04MTC-PG 14						
	12/09/1998	Q43-HES	Obligation	-26,000	-26,000	
Total Obligated:	-26,000		Total:	-26,000	-26,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
Redwood City (5029)						
STPLHG-5029(002)		HES (3 projects) SI list #51, 72, & 98				
04-068184						
	/ /	33Q-HES	Obligation	27,420		
	/ /	33Q-HES	Obligation	-239,920		
Total Obligated:	-212,500		Total:	-212,500	0	0
Total Encumbered:	239,920					
Total Expended:	239,920					
Date of Last Activity:	12/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5029(005)		Veterans/Walnut; Middlefield/Charter				
04-452174						
	/ /	33Q-HES	Obligation	126,000		
	/ /	33Q-HES	Obligation	-135,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	135,000					
Total Expended:	135,000					
Date of Last Activity:	03/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
STPLHG-5030(014)		IN THE CITY OF VALLEJO @ THE INTERSECTION OF ALAMEDA ST & CURTOLA PARKWAY				
04-928648		INSTALL NEW TRAFFIC SIGNALS				
049750781						
	07/14/1998	Q43-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	07/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5030(015)		City of Vallejo @ the intersection of Sacramento and Florida Streets				
04-928646		Install new traffic signals				
049750781						
	07/16/1998	Q43-HES	Obligation	-20,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	07/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
STPLH-5038(004)		IN THE CITY OF ANTIOCH - STPLH-5038(004)				
04-927835		CONSTRUCT MEDIAN - DELTA FAIR BLVD.				
04MTC002						
	/ /	33A-HES	Obligation	-157,500		
Total Obligated:	-157,500		Total:	-157,500	0	0
Total Encumbered:	157,500					
Total Expended:	157,500					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
STPLNG-5050(001)		Tennyson Rd/Calaroga/Dixon				
04-066814						
	/ /	33Q-HES	Obligation	50,873		
	/ /	33Q-HES	Obligation	-350,600		
	01/31/1998	33Q-HES	Obligation	50,873		
Total Obligated:	-248,853		Total:	-248,853	0	0
Total Encumbered:	299,726					
Total Expended:	299,726					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5050(005)		Hesperian Blvd. @ West Winton.				
04-071344						
	/ /	33A-HES	Obligation	-67,999		
Total Obligated:	-67,999		Total:	-67,999	0	0
Total Encumbered:	67,999					
Total Expended:	67,999					
Date of Last Activity:	06/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5050(010)		IN THE CITY OF HAYWOOD ON HESPERIAN BLVD AT ALDENGATE WAY.				
04-928634		NEW TRAFFIC SIGNAL				
049750781						
	06/17/1998	33Q-HES	Obligation	-20,000		
	04/19/1999	33Q-HES	Obligation	-99,669	-99,669	
	08/02/1999	33Q-HES	Obligation	-19,765	-19,765	
Total Obligated:	-139,434		Total:	-139,434	-119,434	0
Total Encumbered:	139,434					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
STPLHG-5050(013)		Hayward-@ Various Locations				
04-923139		Upgrade traffic signals-#10 On 1998/2000 HES Work T				
04MTC014						
	03/10/1999	Q43-HES	Obligation	-13,000	-13,000	
	09/02/1999	Q43-HES	Obligation	-130,000	-130,000	New!
Total Obligated:	-143,000		Total:	-143,000	-143,000	0
Total Encumbered:	143,000					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)						
STPLNH-5053(001)		Stanley/Murrieta Blvd; Media Modif				
04-068244						
	/ /	33P-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5053(008)		Livermore-@ First Street and Inman Street				
04-928746						
04HES 97/, 04HES 97/98						
	10/30/1998	Q43-HES	Obligation	-28,000	-28,000	
Total Obligated:	-28,000		Total:	-28,000	-28,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
Berkeley (5057)						
STPLHG-5057(007)		Sacramento/University; Adeline/Alcatraz; San Pablo/University (Construction)				
04-068924						
	/ /	33Z-HES	Obligation	-145,000		
Total Obligated:	-145,000		Total:	-145,000	0	0
Total Encumbered:	145,000					
Total Expended:	145,000					
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5057(009)		IN THE CITY OF BERKELEY ON WILDCAT CANYON RD., SPRUCE ST. TO EAST CITY LIMITS				
04-927737		GUARDRAIL INSTALLATION				
	/ /	33Q-HES	Obligation	-49,109		
	01/31/1998	33Q-HES	Obligation	6,555		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,553		Total:	-42,553	0	0
Total Encumbered:	42,553					
Total Expended:	42,553					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
HES-5061(003)	/ /	141-HES	Obligation	-2,898		
Total Obligated:	-2,898		Total:	-2,898	0	0
Total Encumbered:	2,898					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
STPLH-5094(007)		ALAMO DR. LEFT TURN LANE / ALAMO LANE TO MARIPOSA STREET.				
04-928117		MEDIAN BARRIER IMPROVEMENT @ ALAMO DR.				
0404-MTC0, 0404-MTC002	/ /	33A-HES	Obligation	-52,200		
	02/28/1998	33A-HES	Obligation	4,702		
Total Obligated:	-47,497		Total:	-47,497	0	0
Total Encumbered:	47,497					
Total Expended:	47,497					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
STPLHG-5102(001)		Delaware St & 4th Ave				
04-069124		Traffic Signals & Road Improvements				
	/ /	33Q-HES	Obligation	6,476		
	/ /	33Q-HES	Obligation	-61,476		
	08/25/1999	33Q-HES	Obligation	-6,476	-6,476	
Total Obligated:	-61,476		Total:	-61,476	-6,476	0
Total Encumbered:	59,586					
Total Expended:	6,476					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5102(003)		Parrott Dr./Velano Ct.				
04-069094	/ /	33A-HES	Obligation	-8,021		
	/ /	33A-HES	Obligation	-18,978		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	18,978					
Total Expended:	18,978					
Date of Last Activity:	02/10/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Mountain View (5124)

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Mountain View (5124)						
STPLHG-5124(006)	IN THE CITY OF MOUNTAIN VIEW - EVELYN AVE./ALICE/RAINBOW					
04-928295	INTERSECTION LIGHTING					
	/ /	33Q-HES	Obligation	-121,000		
	02/25/1999	33Q-HES	Obligation	17,025	17,025	
Total Obligated:	-103,975		Total:	-103,975	17,025	0
Total Encumbered:	103,975					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5124(007)	IN THE CITY OF MOUNTAIN VIEW - MIRAMONTE AVE.-SONIA/EL CAMINO					
04-928038	UPGRADE MEDIAN ISLAND					
04MTC002						
	/ /	33A-HES	Obligation	-189,900		
	11/03/1998	33A-HES	Obligation	-61,371	-61,371	
Total Obligated:	-251,271		Total:	-251,271	-61,371	0
Total Encumbered:	251,271					
Total Expended:	0					
Date of Last Activity:	11/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5124(008)	IN THE CITY OF MOUNTAIN VIEW - DANA ST-CALDERON/PIONEER WAY					
04-928039	MEDIAN BARRIER					
04MTC002						
	/ /	33A-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	05/22/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5124(011)	Mt. View- Shoreline Blvd. between Montecito and Middlefield					
04-928678	Upgrade median barrier					
049750781						
	08/25/1998	33Q-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	77,000					
Total Expended:	0					
Date of Last Activity:	08/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5124(012)	Mt. View- Various downtown locations					
04-928679	Roadway Illumination					
049750781						
	08/25/1998	33A-HES	Obligation	-56,700		
	10/21/1998	33A-HES	Obligation	-16,506	-16,506	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,206		Total:	-73,206	-16,506	0
Total Encumbered:	73,206					
Total Expended:	0					
Date of Last Activity:	11/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)						
STPLH-5159(003)	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-297,000		Total:	-297,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Daly City (5196)						
STPLNH-5196(003)		HES #81 SI (91-2; 92-3)				
04-068964	/ /	33A-HES	Obligation	-6,030		
	/ /	33A-HES	Obligation	-45,270		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	45,270					
Total Expended:	32,519					
Date of Last Activity:	12/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5196(004)		VARIOUS LOCATIONS				
04-070124		HES - REPLACE SIGNS				
	/ /	33Q-HES	Obligation	71,000		
	/ /	33Q-HES	Obligation	-83,000		
	08/25/1999	33Q-HES	Obligation	-71,000	-71,000	
Total Obligated:	-83,000		Total:	-83,000	-71,000	0
Total Encumbered:	83,000					
Total Expended:	83,000					
Date of Last Activity:	08/25/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5196(012)		ON HILL STREET FROM "D" STREET TO SAN PEDRO RD.				
04-928128		INSTALL 5 STREET LIGHTS				
049750780	/ /	33Q-HES	Obligation	-80,000		
	11/30/1997	33Q-HES	Obligation	3,919		
	06/28/1999	33Q-HES	Obligation	7,106	7,106	
Total Obligated:	-68,974		Total:	-68,974	7,106	0
Total Encumbered:	68,974					
Total Expended:	68,974					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5196(013)		SR 35 AT WESTMORE AVE.				
04-928130		RELOCATE SIGNAL POLES				
049750780	/ /	33A-HES	Obligation	-213,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Daly City (5196)						
	02/28/1998	33A-HES	Obligation	55,504		
	06/28/1999	33A-HES	Obligation	31,242	31,242	
Total Obligated:	-126,253		Total:	-126,253	31,242	0
Total Encumbered:	126,253					
Total Expended:	126,253					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
STPLX-5225(008)			CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)			
04-928562			BARRIER RAIL REPLACEMENT			
049760604						
	06/10/1998	QAM-HES	Obligation	-26,559		
	12/10/1998	QAM-HES	Obligation	26,559	26,559	
Total Obligated:	-53,118		Total:	0	26,559	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
STPLHG-5267(002)			Signal Modi HES #13AP & #93 SI (91-2,92-3)			
04-068974						
	/ /	33Q-HES	Obligation	-22,000		
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:	-35,500		Total:	-35,500	0	0
Total Encumbered:	35,500					
Total Expended:	35,500					
Date of Last Activity:	10/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5267(003)			Abandon Rd - Construct cul-de-sac			
04-070164						
	/ /	33Q-HES	Obligation	-8,257		
	/ /	33Q-HES	Obligation	-291,742		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	291,742					
Total Expended:	291,742					
Date of Last Activity:	02/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfax (5277)						
STPLHG-5277(006)			Fairfax-Sir Francis Drake Blvd. between Glen Drive and Oak Manor			
04-928692			Install three (3) pedestrian crossing			
049750782, 04MTC, 04PAGE 14						
	09/04/1998	Q43-HES	Obligation	-10,000		
Note: All negative values are a liability against balances.						
Office of Local Programs	rstp_3f.frx		16:31:55	11/01/1999	Page	82

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)						
STPLH-5306(004)		Hamilton @ Marathon & Millich				
04-070514		Install Median Barrier				
	/ /	33A-HES	Obligation	-50,850		
Total Obligated:	-50,850		Total:	-50,850	0	0
Total Encumbered:	50,850					
Total Expended:	50,850					
Date of Last Activity:	12/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5306(007)		IN THE CITY OF CAMPBELL ON HAMILTON AVE-CARLYN/EDEN				
04-928022		RELOCATE PEDESTRIAN SIGNALS				
049750780						
	/ /	33Q-HES	Obligation	-174,543		
Total Obligated:	-174,543		Total:	-174,543	0	0
Total Encumbered:	174,543					
Total Expended:	174,543					
Date of Last Activity:	04/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
STPLH-5317(002)		IN THE CITY OF NEWARK ON MOWRY @ NEW PARK MALL				
04-927750		REMOVE ROADSIDE OBSTACLES				
	/ /	33A-HES	Obligation	-122,000		
	12/08/1998	33A-HES	Obligation	8,816	8,816	
Total Obligated:	-113,183		Total:	-113,183	8,816	0
Total Encumbered:	113,183					
Total Expended:	113,183					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5317(004)		IN THE CITY OF NEWARK ON CEDAR BLVD @ CENTRAL AVE				
04-928614		RELOCATE LEFT TURN SIGNAL FROM MEDIAN				
049750781						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-139,500		
	10/21/1998	33A-HES	Obligation	10,083	10,083	
Total Obligated:	-138,417		Total:	-138,417	10,083	0
Total Encumbered:	138,417					
Total Expended:	109,314					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5317(005)		IN THE CITY OF NEWARK ON NEWARK BLVD @ CEDAR BLVD				
04-928615		RELOCATE LEFT TURN SIGNAL FROM MEDIAN				
049750781						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Newark (5317)						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-157,500		
	10/21/1998	33A-HES	Obligation	42,302	42,302	
Total Obligated:	-124,198		Total:	-124,198	42,302	0
Total Encumbered:	124,198					
Total Expended:	98,698					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Cupertino (5318)						
STPLHG-5318(006)	City of Cupertino @ Homestead Road between Franco and Blaney - 1997-98 HES Safety Index Project					
04-928657	Traffic signal upgrade & interconnect					
049750781						
	07/16/1998	Q43-HES	Obligation	-25,000		
	11/12/1998	Q43-HES	Obligation	-77,000	-77,000	
Total Obligated:	-102,000		Total:	-102,000	-77,000	0
Total Encumbered:	102,000					
Total Expended:	20,830					
Date of Last Activity:	08/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5318(007)	In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Index					
04-928656	New Traffic Signals					
049750781						
	07/20/1998	Q43-HES	Obligation	-33,000		
	11/10/1998	Q43-HES	Obligation	-117,000	-117,000	
Total Obligated:	-150,000		Total:	-150,000	-117,000	0
Total Encumbered:	150,000					
Total Expended:	29,159					
Date of Last Activity:	08/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5318(008)	Homestead Road @ Blue Jay; Tantau Ave. at Valico					
04-923190	Upgrade Traffic Signal					
0498/99HE, 0498/99HES						
	07/13/1999	Q43-HES	Obligation	-9,000	-9,000	
Total Obligated:	-9,000		Total:	-9,000	-9,000	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5318(009)	Wolfe Road/Route 280					
04-923191	Upgrade traffic signals					
0499/00HE, 0499/00HES						
	07/13/1999	Q43-HES	Obligation	-95,000	-95,000	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,000		Total:	-95,000	-95,000	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLH-5322(002)		PASEO PADRE PKWY @ VARIOUS LOCATIONS				
04-067494		REPLACE CONCRETE POLES WITH ALUMINUM				
	/ /	33P-HES	Obligation	-300,000		
	08/11/1998	33P-HES	Obligation	300		
Total Obligated:	-299,700		Total:	-299,700	0	0
Total Encumbered:	299,700					
Total Expended:	299,700					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5322(010)		Paseo Padre Pkwy @ Grimmer Blvd./ Cutner/ Fremont Blvd/ Sylvester & Peralta				
04-927571		Replace concrete light poles				
	/ /	33P-HES	Obligation	-187,200		
Total Obligated:	-187,200		Total:	-187,200	0	0
Total Encumbered:	187,200					
Total Expended:	187,200					
Date of Last Activity:	10/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
STPLH-5350(001)		Fassler Ave.				
04-068611						
	/ /	33A-HES	Obligation	36,601		
	/ /	33A-HES	Obligation	-213,702		
Total Obligated:	-177,101		Total:	-177,101	0	0
Total Encumbered:	213,702					
Total Expended:	213,702					
Date of Last Activity:	06/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNH-5350(003)		In Pacifica - Rt 1 - Rt turn lane				
04-070154		ADD A RIGHT TRUN LANE				
049750781						
	/ /	33A-HES	Obligation	54,179		
	/ /	33A-HES	Obligation	-58,679		
	04/13/1999	33A-HES	Obligation	-66,130	-66,130	
	05/10/1999	33A-HES	Obligation	-54,179	-54,179	
	05/10/1999	33A-HES	Obligation	54,179	54,179	
Total Obligated:	-70,630		Total:	-70,630	-66,130	0
Total Encumbered:	70,630					
Total Expended:	70,630					
Date of Last Activity:	07/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Lafayette (5404)						
STPLH-5404(006)		I/S OF 1ST STREET & LUCKY'S DRIVEWAY				
04-928322		INSTALL SIGNAL				
049750781						
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
	11/30/1997	33Z-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	59,336					
Total Expended:	59,336					
Date of Last Activity:	06/15/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5404(007)		Mt. Diablo Blvd. @ Canal Lane-Project included in 1999/2000 HES Work Type Listing				
04-923204		Install new traffic signals				
04LINE IT, 04LINE ITEM						
	07/27/1999	Q43-HES	Obligation	-30,000	-30,000	
Total Obligated:	-30,000		Total:	-30,000	-30,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
Danville (5434)						
STPLHG-5434(008)		Danville-Crow Canyon Road and Center Way				
04-928687		Upgrade traffic signals-99/00 FY				
049750781						
	09/14/1998	Q43-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1998					
STPLH-5434(009)		Danville-San Ramon Valley Blvd. @ Sycamore Valley Rd. & entrance to Livery/Mercantile Shopping Center				
04-928688		Remove median noses, 97/98 FY				
049750781						
	09/09/1998	Q28-HES	Obligation	-31,500		
	02/25/1999	Q28-HES	Obligation	3,977	3,977	
Total Obligated:	-27,523		Total:	-27,523	3,977	0
Total Encumbered:	23,902					
Total Expended:	23,902					
Date of Last Activity:	10/21/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Ramon (5437)						
STPLNH-5437(003)		HES Pjt #159 93/4, 94/5 AP List				
04-069514						
	/ /	33A-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	06/07/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
STPLH-5920(008)		At Var. Locations; Upgrade school zone, signing and marking				
-						
	/ /	33Z-HES	Obligation	-62,000		
	/ /	33P-HES	Obligation	1,800		
	/ /	33P-HES	Obligation	-1,800		
Total Obligated:	-62,000		Total:	-62,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/24/1993					
STPLHG-5920(010)		Bordega Ave.:Other Loca.; Replace Pavmt. Del.				
04-068114						
	/ /	33Z-HES	Obligation	39,518		
	/ /	33Z-HES	Obligation	-41,518		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	41,518					
Total Expended:	41,518					
Date of Last Activity:	01/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5920(014)		Westside Rd - Dry Creek Br.				
04-069654						
	/ /	33A-HES	Obligation	45,000		
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-252,000		Total:	-252,000	0	0
Total Encumbered:	297,000					
Total Expended:	297,000					
Date of Last Activity:	08/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5920(015)		Var. Loc., upgrade markers				
04-070354						
	/ /	33A-HES	Obligation	-27,440		
	/ /	33A-HES	Obligation	-76,959		
Total Obligated:	-104,400		Total:	-104,400	0	0
Total Encumbered:	76,959					
Total Expended:	76,959					
Date of Last Activity:	08/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5920(017)		LEVERONI RD. AND NAPA RD.				
04-071364		INSTALL GUARDRAIL/REMOVE HEADWALLS				
04MTC002						
	/ /	33A-HES	Obligation	-74,803		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,803		Total:	-74,803	0	0
Total Encumbered:	74,803					
Total Expended:	74,803					
Date of Last Activity:	11/01/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5920(019) 04-927615 04MTC002		TODD RD @ SANTA ROSA AVE CONSTRUCT MERGING LANE				
/ /		33A-HES	Obligation	-104,400		
Total Obligated:	-104,400		Total:	-104,400	0	0
Total Encumbered:	104,400					
Total Expended:	104,400					
Date of Last Activity:	11/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5920(039) 04-928368 04II-719		VARIOUS LOCATIONS COOUNTRY ROADS UPGRADE SIGNS				
/ /		33Z-HES	Obligation	-115,000		
06/16/1999		33Z-HES	Obligation	31,084	31,084	
Total Obligated:	-83,916		Total:	-83,916	31,084	0
Total Encumbered:	83,916					
Total Expended:	83,916					
Date of Last Activity:	07/23/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5920(061) 04-923236 04MTC, 04PG14-99		River Road at PM 20.0 to PM 20.5 in Sonoma County Upgrade guardrail				
09/09/1999		Q33-HES	Obligation	-18,000	-18,000	New!
Total Obligated:	-18,000		Total:	-18,000	-18,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
STPLHG-5920(062) 04-923240 04MTC, 04PG14-98		River Road @ PM 20.6 to 21.2 in Sonoma County Upgrade guardrail				
09/09/1999		Q33-HES	Obligation	-25,000	-25,000	New!
Total Obligated:	-25,000		Total:	-25,000	-25,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
Napa County (5921)						
STPHG-5921(004) 04-070344 04MTC002		Various loc., upgrade W&R signs				
/ /		33Z-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5921(016) 04-928652 040750782		NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS REPLACE NON-STANDARD GUARDRAIL				
	07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000	-557,000	
	05/27/1999	Q43-HES	Obligation	299,000	299,000	
Total Obligated:	-299,000		Total:	-299,000	-258,000	0
Total Encumbered:	299,000					
Total Expended:	0					
Date of Last Activity:	06/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLH-5927(002) 04-068594		Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek				
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated:	-273,139		Total:	-273,139	0	0
Total Encumbered:	232,067					
Total Expended:	232,067					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5927(004) 04-068841		Marshall Petaluma Rd.; Inst/Rep Br/End Rail				
	/ /	33P-HES	Obligation	-12,679		
	/ /	33P-HES	Obligation	-77,320		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	77,320					
Total Expended:	77,320					
Date of Last Activity:	10/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5927(007) 04-927727		BRETANO WAY REPLACE GUARDRAIL				
	/ /	33Q-HES	Obligation	-3,000		
Total Obligated:	-3,000		Total:	-3,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/14/1995					
STPLH-5927(008) 04-927728 04MTC002		VARIOUS LOCATIONS ON 44 ROADS INSTALL RAISED PAVEMENT MARKERS				
	/ /	33A-HES	Obligation	-105,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-105,000		Total:	-105,000	0	0
Total Encumbered:	105,000					
Total Expended:	105,000					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5927(016)						
04-928651						
049750782, 04MTC, 04PAGE 14						
	08/06/1998	Q28-HES	Obligation	-12,825		
	07/12/1999	Q28-HES	Obligation	-72,675	-72,675	
Total Obligated:	-95,000		Total:	-85,500	-72,675	0
Total Encumbered:	21,375					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5927(017)						
04-928723						
049750781, 04MTC, 04PG-14						
	09/17/1998	Q43-HES	Obligation	-15,000		
	03/17/1999	Q43-HES	Obligation	-30,000	-30,000	
Total Obligated:	-45,000		Total:	-45,000	-30,000	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5927(018)						
04-928743						
04LS-TIP9, 04LS-TIP99, 04MTC						
	10/30/1998	Q43-HES	Obligation	-12,223	-12,223	
Total Obligated:	-12,223		Total:	-12,223	-12,223	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
STPLH-5927(021)						
04-923149						
04MTC, 04PAGE 14						
	03/17/1999	Q28-HES	Obligation	-16,200	-16,200	
Total Obligated:	-16,200		Total:	-16,200	-16,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
Contra Costa County (5928)						
STPLH-5928(009)						
04-069554						
	/ /	33P-HES	Obligation	-5,622		
	/ /	33P-HES	Obligation	-65,477		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,100		Total:	-71,100	0	0
Total Encumbered:	65,477					
Total Expended:	65,477					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5928(010) 04-070634		Cypress Rd.-Channelization				
	/ /	33P-HES	Obligation	36,063		
	/ /	33P-HES	Obligation	-131,463		
Total Obligated:	-95,400		Total:	-95,400	0	0
Total Encumbered:	131,463					
Total Expended:	131,463					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5928(014) 04-069494 04MTC002		Flashing Beacons (6 locations)				
	/ /	33Z-HES	Obligation	64,170		
	/ /	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273	-61,273	
	03/05/1999	33Z-HES	Obligation	-64,170	-64,170	
	03/05/1999	33Z-HES	Obligation	64,170	64,170	
Total Obligated:	-69,273		Total:	-69,273	-61,273	0
Total Encumbered:	69,273					
Total Expended:	69,273					
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5928(015) 04-069564		In Contra Costa County on Kirker Pass Rd: Norton/Somersville Rd southerly to existing Median Barrier EX'TG BARRIER; EXTEND CONC. BARRIER				
	/ /	33A-HES	Obligation	300,599		
	/ /	33A-HES	Obligation	-324,899		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	324,900					
Total Expended:	324,900					
Date of Last Activity:	05/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5928(025) 04-928143 04MTC002		PACHECO @ ARTHUR SIGNAL UPGRADE				
	/ /	33A-HES	Obligation	-182,250		
	03/01/1999	33A-HES	Obligation	-37,750	-37,750	
Total Obligated:	-220,000		Total:	-220,000	-37,750	0
Total Encumbered:	220,000					
Total Expended:	192,150					
Date of Last Activity:	09/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
STPLH-5928(030)			EAST CYPRESS RD. @ BETHEL ISLAND RD.			
04-928330			RELOCATE UTILITY POLES			
049750780						
	/ /	33P-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/09/1997					
STPLHG-5928(034)			Contra Costa County-I/s of Kensington Park Rd., Ricon Way & Arlington Ave. (Kensington Area)			
04-928690			Install flashing signals, 98/99 FY			
049750781						
	09/14/1998	Q43-HES	Obligation	-10,000		
	06/10/1999	Q43-HES	Obligation	-15,000	-15,000	
Total Obligated:	-25,000		Total:	-25,000	-15,000	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	06/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5928(035)			Contra Costa County-Taylor Blvd. @ Pleasant Hill Rd. split			
04-928691			Upgrade guardrail-98/99 FY			
049750781						
	09/14/1998	Q43-HES	Obligation	-15,000		
	04/22/1999	Q43-HES	Obligation	-75,000	-75,000	
Total Obligated:	-90,000		Total:	-90,000	-75,000	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	04/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5928(036)			Contra Costa County-At I/S of Lone Tree Way & Fairview Ave.			
04-928784						
04LUMPSUM						
	12/15/1998	33A-HES	Obligation	-16,200	-16,200	
	06/10/1999	33A-HES	Obligation	-106,830	-106,830	
Total Obligated:	-123,030		Total:	-123,030	-123,030	0
Total Encumbered:	123,030					
Total Expended:	0					
Date of Last Activity:	06/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5928(040)			On State Route 4 @ Sellars Ave			
04-923237			Install traffic signals			
04MTC TIP, 04PAGE 14						
	09/16/1999	Q33-HES	Obligation	-43,000	-43,000	New!

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,000		Total:	-43,000	-43,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
Alameda County (5933)						
STPLHG-5933(010)		Crow Canyon Rd.; Install Guardrail				
04-067634						
/ /		33Z-HES	Obligation	-141,000		
Total Obligated:	-141,000		Total:	-141,000	0	0
Total Encumbered:	141,000					
Total Expended:	141,000					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5933(032)		IN THE COUNTY OF ALAMEDA AT SEVERAL LOCATIONS.				
04-928311		REPLACE AND INSTALL GUARDRAIL				
049750780						
/ /		33Z-HES	Obligation	-139,500		
11/27/1998		33Z-HES	Obligation	-30,500	-30,500	
Total Obligated:	-170,000		Total:	-170,000	-30,500	0
Total Encumbered:	170,000					
Total Expended:	170,000					
Date of Last Activity:	07/22/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
STPLNH-5934(029)		HES PROJECT NO. 16 (93/94;94/95 AP LIST PAVEMENT MARKERS				
04-070924						
/ /		33P-HES	Obligation	-270,000		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	0					
Date of Last Activity:	10/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNH-5934(031)		PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST				
04-071114						
/ /		33P-HES	Obligation	-16,704		
/ /		33P-HES	Obligation	-109,296		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	109,296					
Total Expended:	0					
Date of Last Activity:	03/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5934(032)		In the City & County of San Francisco on GEARY @ WEBSTER/STEINER-HES 128 ON 93/4;94/5 AP LIST				
04-071124		Install Attenuators				
/ /		33Q-HES	Obligation	-40,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	09/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(033)						
04-071154						
04MTC002						
	/ /	33P-HES	Obligation	486,000		
	/ /	33P-HES	Obligation	-540,000		
	06/24/1999	33P-HES	Obligation	-258,911	-258,911	
	07/09/1999	33P-HES	Obligation	-486,000	-486,000	
	07/09/1999	33P-HES	Obligation	486,000	486,000	
Total Obligated:	-312,911		Total:	-312,911	-258,911	0
Total Encumbered:	312,911					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(034)						
04-071164						
	/ /	33P-HES	Obligation	-8,549		
	/ /	33P-HES	Obligation	-18,450		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	18,450					
Total Expended:	18,450					
Date of Last Activity:	04/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5934(035)						
04-071174						
04MTC002						
	/ /	33P-HES	Obligation	60,750		
	/ /	33P-HES	Obligation	-67,500		
	08/24/1999	33P-HES	Obligation	-60,750	-60,750	
Total Obligated:	-67,500		Total:	-67,500	-60,750	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(059)						
04-928244						
049750780, 04AMD 99-, 04AMD 99-01						
	/ /	33A-HES	Obligation	-11,880		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,753		Total:	-11,880	0	0
Total Encumbered:	11,880					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(060)		Various Locations				
04-928245		Upgrade Catch Basin Brain Grates				
049750780						
/ /	33A-HES	Obligation	-360,000			
Total Obligated:	-360,000	Total:	-360,000	0		0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5934(090)		On Mansell St., O'Shaughnessy Blvd., Portola Dr, Twin Pks. Blvd.				
04-923154		Upgrad Guardrail/Rked #2 on 97/98 HES				
04HES LUM, 04HES LUMP						
04/14/1999	Q43-HES	Obligation	-19,500	-19,500		
Total Obligated:	-19,500	Total:	-19,500	-19,500		0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
Santa Clara County (5937)						
STPLH-5937(011)		Hellyer Ave @ Coyote Ck Br. #37C-0541				
04-067344						
/ /	33A-HES	Obligation	36,000			
/ /	33A-HES	Obligation	-270,000			
10/31/1997	33A-HES	Obligation	0			
Total Obligated:	-233,999	Total:	-233,999	0		0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5937(012)		In the County of Santa Clara on Leavesley Rd @ Marcella Ditch - Br. #37C-0009				
04-067354		REMOVE RAILING & EXTEND BRIDGE				
/ /	33A-HES	Obligation	54,000			
/ /	33A-HES	Obligation	-292,500			
10/21/1998	33A-HES	Obligation	29,422	29,422		
11/17/1998	33A-HES	Obligation	-54,000	-54,000		
11/17/1998	33A-HES	Obligation	70,200	70,200		
11/17/1998	33A-HES	Obligation	-16,200	-16,200		
Total Obligated:	-209,078	Total:	-209,078	29,422		0
Total Encumbered:	203,027					
Total Expended:	203,027					
Date of Last Activity:	10/27/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLHG-5937(030)	VARIOUS LOCATIONS WITHIN SANTA CLARA COUNTY					
04-927724	Install Metal Beam Guard Rail					
/ /	33Q-HES	Obligation	100,000			
/ /	33Q-HES	Obligation	-100,000			
/ /	33Q-HES	Obligation	-94,348			
01/31/1998	33Q-HES	Obligation	4,081			
Total Obligated:	-90,266	Total:	-90,266	0		0
Total Encumbered:	90,266					
Total Expended:	90,266					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5937(038)	IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS					
04-928358	UPGRADE TRAFFIC CONTROL SIGNS					
04MTC002						
/ /	33Q-HES	Obligation	-200,000			
Total Obligated:	-200,000	Total:	-200,000	0		0
Total Encumbered:	200,000					
Total Expended:	13,482					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5937(051)	SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE.- 1997-98 HES-SAFETY INDEX					
04-928655	PROJECT					
049750781	Improve Turning Radius-extend Culvert-& reconstruct					
07/17/1998	Q28-HES	Obligation	-51,750			
Total Obligated:	-51,750	Total:	-51,750	0		0
Total Encumbered:	51,750					
Total Expended:	0					
Date of Last Activity:	11/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5937(052)	Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd.					
04-928725	Recon culvert/wdn rd to include shoulders					
0498/99HE, 0498/99HES						
10/26/1998	Q28-HES	Obligation	-58,500	-58,500		
05/12/1999	Q28-HES	Obligation	-194,580	-194,580		
Total Obligated:	-253,080	Total:	-253,080	-253,080		0
Total Encumbered:	253,080					
Total Expended:	0					
Date of Last Activity:	05/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)						
HES-6084(005)						
/ /	141-HES	Obligation	-74,700			
/ /	141-HES	Obligation	20,900			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,799		Total:	-53,799	0	0
Total Encumbered:	25,496					
Total Expended:	0					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Caltrans (6204)						
STPLHG-6204(033)		City of Belmont-El Camino Real @ Harbour Blvd.				
04-135384		New Traffic Signal				
049750780						
	03/19/1999	Q43-HES	Obligation	-120,000	-120,000	
	04/12/1999	Q43-HES	Obligation	120,000	120,000	
	04/12/1999	Q43-HES	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	120,000					
Total Expended:	38,109					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
HES-A006(001)						
04-						
	/ /	141-HES	Obligation	-57,960		
	/ /	141-HES	Obligation	4,328		
Total Obligated:	-53,631		Total:	-53,631	0	0
Total Encumbered:	53,631					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A006(002)						
	/ /	141-HES	Obligation	-2,259		
Total Obligated:	-2,259		Total:	-2,259	0	0
Total Encumbered:	2,259					
Total Expended:	0					
Date of Last Activity:	02/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A006(005)						
04-						
	/ /	141-HES	Obligation	-69,630		
Total Obligated:	-69,630		Total:	-69,630	0	0
Total Encumbered:	69,630					
Total Expended:	69,630					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
HES-A018(001)						
	/ /	141-HES	Obligation	-11,700		
	/ /	141-HES	Obligation	-1,006		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,706		Total:	-12,706	0	0
Total Encumbered:	12,706					
Total Expended:	0					
Date of Last Activity:	09/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-A036(002)	/ /	141-HES	Obligation	-28,255		
Total Obligated:	-28,255		Total:	-28,255	0	0
Total Encumbered:	28,255					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
HES-A036(003)	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	12/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
HES-A036(008)		Hesperian Blvd @ 5 locations: 1) Winton Ave, 2) Southland Dr, 3) Playa Dr, 4) Depot Rd, 5) Sleepy Hollow Ave				
-	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	05/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
HES-A045(001)	/ /	141-HES	Obligation	-9,790		
Total Obligated:	-9,790		Total:	-9,790	0	0
Total Encumbered:	9,790					
Total Expended:	0					
Date of Last Activity:	04/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A045(002)	/ /	141-HES	Obligation	-15,349		
Total Obligated:	-15,349		Total:	-15,349	0	0
Total Encumbered:	15,349					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
HES-A045(004)	/ /	141-HES	Obligation	-12,150		
Total Obligated:	-12,150		Total:	-12,150	0	0
Total Encumbered:	12,150					
Total Expended:	0					
Date of Last Activity:	05/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A045(005)	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-A049(002)	/ /	141-HES	Obligation	-8,509		
Total Obligated:	-8,509		Total:	-8,509	0	0
Total Encumbered:	8,509					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A049(005)		On Pleasant Hill Rd. @ Taylor				
-	/ /	141-HES	Obligation	-167,173		
Total Obligated:	-167,173		Total:	-167,173	0	0
Total Encumbered:	167,173					
Total Expended:	167,173					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-A049(006)						
04-	/ /	141-HES	Obligation	-22,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	06/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
HES-A050(003)		WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE.				
04-929903	/ /	141-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	01/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A053(005)						
04-						
	/ /	141-HES	Obligation	-12,828		
	/ /	141-HES	Obligation	3		
Total Obligated:	-12,825		Total:	-12,825	0	0
Total Encumbered:	12,825					
Total Expended:	0					
Date of Last Activity:	01/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A058(003)						
	/ /	141-HES	Obligation	-84,600		
Total Obligated:	-84,600		Total:	-84,600	0	0
Total Encumbered:	190,291					
Total Expended:	0					
Date of Last Activity:	09/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A058(004)						
04-						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	406		
Total Obligated:	-8,593		Total:	-8,593	0	0
Total Encumbered:	8,593					
Total Expended:	0					
Date of Last Activity:	01/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A058(006)		On Danville Blvd. @ Hillgrade				
-						
	/ /	141-HES	Obligation	-98,280		
Total Obligated:	-98,280		Total:	-98,280	0	0
Total Encumbered:	98,280					
Total Expended:	98,280					
Date of Last Activity:	01/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
HES-A066(001)						
	/ /	141-HES	Obligation	-23,875		
Total Obligated:	-23,875		Total:	-23,875	0	0
Total Encumbered:	23,875					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
HES-A068(001)						
04-						
	/ /	141-HES	Obligation	-30,312		
Total Obligated:	-30,312		Total:	-30,312	0	0
Total Encumbered:	30,312					
Total Expended:	30,312					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
HES-A076(001)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	11/20/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
HES-A089(003)						
04-						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	5,450		
Total Obligated:	-120,549		Total:	-120,549	0	0
Total Encumbered:	120,550					
Total Expended:	0					
Date of Last Activity:	12/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A089(006)						
	/ /	141-HES	Obligation	-86,930		
Total Obligated:	-86,930		Total:	-86,930	0	0
Total Encumbered:	86,930					
Total Expended:	86,930					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A089(007)						
	/ /	141-HES	Obligation	-123,482		
Total Obligated:	-123,482		Total:	-123,482	0	0
Total Encumbered:	123,482					
Total Expended:	123,482					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A091(001)						
	/ /	141-HES	Obligation	-2,250		
	/ /	141-HES	Obligation	2,250		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
HES-A097(005)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	9,733		
Total Obligated:		-57,766	Total:	-57,766	0	0
Total Encumbered:		57,766				
Total Expended:		0				
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
HES-A183(002)						
	/ /	141-HES	Obligation	-4,050		
Total Obligated:		-4,050	Total:	-4,050	0	0
Total Encumbered:		4,050				
Total Expended:		0				
Date of Last Activity:	09/24/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A183(003)						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	4,360		
Total Obligated:		-4,639	Total:	-4,639	0	0
Total Encumbered:		4,639				
Total Expended:		0				
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-A225(002)		On Crow Canyon Rd @ PM 2.15 near Castro Valley				
-						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	06/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
HES-A235(001)						
	/ /	141-HES	Obligation	-23,400		
Total Obligated:		-23,400	Total:	-23,400	0	0
Total Encumbered:		23,400				
Total Expended:		0				
Date of Last Activity:	08/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
HES-A245(001)	/ /	141-HES	Obligation	-19,800		
Total Obligated:	-19,800		Total:	-19,800	0	0
Total Encumbered:	19,800					
Total Expended:	0					
Date of Last Activity:	02/11/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
HES-A368(001)						
04-	/ /	141-HES	Obligation	-32,400		
Total Obligated:	-32,400		Total:	-32,400	0	0
Total Encumbered:	32,400					
Total Expended:	32,400					
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A413(001)						
-	/ /	141-HES	Obligation	-68,724		
Total Obligated:	-68,724		Total:	-68,724	0	0
Total Encumbered:	68,724					
Total Expended:	68,724					
Date of Last Activity:	03/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
HES-A520(003)						
04-	/ /	141-HES	Obligation	-121,689		
Total Obligated:	-121,689		Total:	-121,689	0	0
Total Encumbered:	121,689					
Total Expended:	0					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-RS-A531(006)	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-215,579		Total:	-144,000	0	0
Total Encumbered:	242,808					
Total Expended:	242,808					
Date of Last Activity:	10/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
HES-A550(002)	/ /	141-HES	Obligation	-76,896		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,896		Total:	-76,896	0	0
Total Encumbered:	76,896					
Total Expended:	76,896					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A559(001)						
	/ /	141-HES	Obligation	-3,600		
	/ /	141-HES	Obligation	3,600		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Pleasanton (5101)						
HES-A564(002)						
	/ /	141-HES	Obligation	-59,190		
Total Obligated:	-59,190		Total:	-59,190	0	0
Total Encumbered:	59,190					
Total Expended:	6,540					
Date of Last Activity:	05/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A608(001)						
		Willow Pass Rd frm Bailey to West Pittsburg City Limits				
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	06/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
HES-A613(004)						
	/ /	141-HES	Obligation	-66,589		
Total Obligated:	-66,589		Total:	-66,589	0	0
Total Encumbered:	66,589					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						
HES-A701(001)						
04-						
	/ /	141-HES	Obligation	-60,964		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,964		Total:	-60,964	0	0
Total Encumbered:	60,964					
Total Expended:	60,964					
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-A727(001)	/ /	141-HES	Obligation	-11,045		
Total Obligated:	-11,045		Total:	-11,045	0	0
Total Encumbered:	11,045					
Total Expended:	11,045					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
HES-A742(001)		Mac Donald Ave @ 16th St				
-	/ /	141-HES	Obligation	-32,400		
Total Obligated:	-32,400		Total:	-32,400	0	0
Total Encumbered:	32,400					
Total Expended:	32,400					
Date of Last Activity:	08/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A744(001)		ON KEARNEY ST OVERPASS, BR. #28C-317				
/ /	141-HES	Obligation	-134,678			
Total Obligated:	-134,678		Total:	-134,678	0	0
Total Encumbered:	134,678					
Total Expended:	134,678					
Date of Last Activity:	08/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
HES-A769(001)	/ /	141-HES	Obligation	-6,300		
Total Obligated:	-6,300		Total:	-6,300	0	0
Total Encumbered:	6,300					
Total Expended:	0					
Date of Last Activity:	07/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
HES-A799(001)						
04-	/ /	141-HES	Obligation	-16,200		
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	16,200					
Total Expended:	16,200					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Lafayette (5404)						
HES-A802(001)	/ /	141-HES	Obligation	-21,600		
	/ /	141-HES	Obligation	-1,620		
Total Obligated:	-23,220		Total:	-23,220	0	0
Total Encumbered:	23,220					
Total Expended:	0					
Date of Last Activity:	08/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Danville (5434)						
HES-A806(001)	/ /	141-HES	Obligation	-12,096		
Total Obligated:	-12,096		Total:	-12,096	0	0
Total Encumbered:	12,096					
Total Expended:	12,096					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-A810(001)	/ /	141-HES	Obligation	-14,256		
Total Obligated:	-14,256		Total:	-14,256	0	0
Total Encumbered:	14,256					
Total Expended:	14,256					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
HES-A865(001)		At intersection of Treat Blvd. and Bancroft Road.				
-	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	02/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
HES-C009(003)						
04-	/ /	141-HES	Obligation	-117,900		
Total Obligated:	-117,900		Total:	-117,900	0	0
Total Encumbered:	117,900					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
HES-C012(007)	On Capitol Expressway between Snell Avenue and Senter Road in San Jose					
-	/ /	141-HES	Obligation	-41,651		
Total Obligated:	-41,651		Total:	-41,651	0	0
Total Encumbered:	41,651					
Total Expended:	41,651					
Date of Last Activity:	01/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
HES-C013(001)						
04-	/ /	141-HES	Obligation	-62,158		
Total Obligated:	-62,158		Total:	-62,158	0	0
Total Encumbered:	62,158					
Total Expended:	62,158					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
HES-C036(003)						
	/ /	141-HES	Obligation	-9,378		
Total Obligated:	-9,378		Total:	-9,378	0	0
Total Encumbered:	9,378					
Total Expended:	9,378					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
HES-C049(003)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/18/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
HES-C284(001)						
04-	/ /	141-HES	Obligation	-123,300		
	/ /	141-HES	Obligation	73,975		
Total Obligated:	-49,324		Total:	-49,324	0	0
Total Encumbered:	49,324					
Total Expended:	0					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
HES-C284(002)	/ /	141-HES	Obligation	-66,481		
Total Obligated:	-66,481		Total:	-66,481	0	0
Total Encumbered:	66,481					
Total Expended:	66,481					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
HES-D002(002)			On East Middlefield Rd. overcrossing at Central Expressway in Mountain View, Santa Clara County.			
-	/ /	141-HES	Obligation	-125,169		
Total Obligated:	-125,169		Total:	-125,169	0	0
Total Encumbered:	125,169					
Total Expended:	125,169					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Francisco (5001)						
HES-D013(001)	/ /	141-HES	Obligation	-36,800		
Total Obligated:	-36,800		Total:	-36,800	0	0
Total Encumbered:	36,800					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Belmont (5268)						
HES-D051(003)	/ /	141-HES	Obligation	-46,710		
Total Obligated:	-46,710		Total:	-46,710	0	0
Total Encumbered:	46,710					
Total Expended:	0					
Date of Last Activity:	03/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Carlos (5267)						
HES-D311(001)						
04-	/ /	141-HES	Obligation	-84,960		
Total Obligated:	-84,960		Total:	-84,960	0	0
Total Encumbered:	84,960					
Total Expended:	84,960					
Date of Last Activity:	09/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
HES-D412(002)	/ /	141-HES	Obligation	-3,600		
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	4,000					
Total Expended:	0					
Date of Last Activity:	06/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
HES-D522(001)						
04-	/ /	141-HES	Obligation	-151,200		
Total Obligated:	-151,200		Total:	-151,200	0	0
Total Encumbered:	151,200					
Total Expended:	151,200					
Date of Last Activity:	04/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
HES-D575(001)	/ /	141-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	05/03/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-D575(002)						
04-	/ /	141-HES	Obligation	-19,798		
	/ /	141-HES	Obligation	-775		
Total Obligated:	-20,573		Total:	-20,573	0	0
Total Encumbered:	20,573					
Total Expended:	0					
Date of Last Activity:	04/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
HES-E009(001)	/ /	141-HES	Obligation	-54,900		
	/ /	141-HES	Obligation	-23,432		
Total Obligated:	-78,332		Total:	-78,332	0	0
Total Encumbered:	78,332					
Total Expended:	78,332					
Date of Last Activity:	11/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfax (5277)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fairfax (5277)						
HES-E011(005)	On Sir Francis Drake Blvd at Marin Ave.					
-	/ /	141-HES	Obligation	-38,399		
Total Obligated:	-38,399		Total:	-38,399	0	0
Total Encumbered:	38,399					
Total Expended:	38,399					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E011(006)						
/ /	141-HES	Obligation	-171,000			
/ /	141-HES	Obligation	6,261			
Total Obligated:	-164,738		Total:	-164,738	0	0
Total Encumbered:	164,738					
Total Expended:	164,738					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
HES-E011(008)	ON SIR FRANCIS DRAKE BLVD. FROM BRIDGE ST. TO BELLA VISTA AVE					
-	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	10/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E011(009)	SIR FRANCIS DRAKE BLVD. @ SAN GERONIMO CREEK - BR. NO. 27C-43					
04-929931	/ /	141-HES	Obligation	-243,000		
Total Obligated:	-243,000		Total:	-243,000	0	0
Total Encumbered:	243,000					
Total Expended:	243,000					
Date of Last Activity:	09/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
HES-E079(001)						
/ /	141-HES	Obligation	-44,762			
Total Obligated:	-44,762		Total:	-44,762	0	0
Total Encumbered:	44,762					
Total Expended:	0					
Date of Last Activity:	03/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
HES-E080(001)						
04-						
	/ /	141-HES	Obligation	-10,800		
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	10,800					
Total Expended:	10,800					
Date of Last Activity:	06/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E081(001) OLD REDWOOD HIGHWAY AT URSULINE RD.						
-						
	/ /	141-HES	Obligation	-71,651		
Total Obligated:	-71,651		Total:	-71,651	0	0
Total Encumbered:	71,651					
Total Expended:	71,651					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E093(001)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	09/08/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E321(001)						
	/ /	141-HES	Obligation	-40,087		
Total Obligated:	-40,087		Total:	-40,087	0	0
Total Encumbered:	40,087					
Total Expended:	0					
Date of Last Activity:	04/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E408(001) PARADISE DR @ P.M. 3.08-3.15.						
-						
	/ /	141-HES	Obligation	-37,908		
Total Obligated:	-37,908		Total:	-37,908	0	0
Total Encumbered:	62,783					
Total Expended:	62,783					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E425(001) Panoramic Hwy @ M.P. 1.55						
	/ /	141-HES	Obligation	-37,212		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,212		Total:	-37,212	0	0
Total Encumbered:	37,212					
Total Expended:	37,212					
Date of Last Activity:	05/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
HES-E545(001)						
04-						
	/ /	141-HES	Obligation	-262,208		
	/ /	141-HES	Obligation	236,134		
Total Obligated:	-26,073		Total:	-26,073	0	0
Total Encumbered:	26,073					
Total Expended:	0					
Date of Last Activity:	05/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-E550(001)						
-						
	/ /	141-HES	Obligation	-193,860		
Total Obligated:	-193,860		Total:	-193,860	0	0
Total Encumbered:	193,860					
Total Expended:	193,860					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
HES-P004(054)						
04-						
	/ /	141-HES	Obligation	-89,799		
	/ /	141-HES	Obligation	6,590		
Total Obligated:	-83,209		Total:	-83,209	0	0
Total Encumbered:	41,600					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
HES-V803(001)						
-						
	/ /	141-HES	Obligation	-55,698		
Total Obligated:	-55,698		Total:	-55,698	0	0
Total Encumbered:	55,698					
Total Expended:	55,698					
Date of Last Activity:	07/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V803(195)						
	/ /	141-HES	Obligation	-60,300		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,300		Total:	-60,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1984					
Sonoma County (5920)						
HES-V808(002)						
04-						
/ /	141-HES	Obligation	-15,552			
Total Obligated:	-15,552	Total:	-15,552	0		0
Total Encumbered:	15,552					
Total Expended:	15,552					
Date of Last Activity:	03/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V810(001)						
/ /	141-HES	Obligation	-45,000			
Total Obligated:	-45,000	Total:	-45,000	0		0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	06/29/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V811(001)						
04-						
/ /	141-HES	Obligation	-53,096			
Total Obligated:	-53,096	Total:	-53,096	0		0
Total Encumbered:	53,096					
Total Expended:	53,096					
Date of Last Activity:	01/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-V814(001)						
/ /	141-HES	Obligation	-45,000			
Total Obligated:	-45,000	Total:	-45,000	0		0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	06/29/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara (5019)						
HES-V903(001)	ON MC KEAN RD FROM 500 FT NORTH OF FORTINI RD TO 300 FT SOUTH OF SHILLINGSBERG RD.					
-						
/ /	141-HES	Obligation	-54,000			
Total Obligated:	-54,000	Total:	-54,000	0		0
Total Encumbered:	54,000					
Total Expended:	54,000					
Date of Last Activity:	11/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Santa Clara County (5937)

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
HES-V903(002)	On McKean Rd. from 500' North of Fortini Rd. to 300' South of Schillingsberg Rd.					
/ /	141-HES	Obligation	-180,000			
Total Obligated:	-180,000	Total:	-180,000	0	0	
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
HES-Z021(007)						
04-						
/ /	141-HES	Obligation	-146,558			
Total Obligated:	-146,558	Total:	-146,558	0	0	
Total Encumbered:	146,558					
Total Expended:	176,471					
Date of Last Activity:	03/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
HES-Z710(002)						
/ /	141-HES	Obligation	-63,810			
Total Obligated:	-63,810	Total:	-63,810	0	0	
Total Encumbered:	63,810					
Total Expended:	63,810					
Date of Last Activity:	03/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z710(003)	On Pt. Reyes-Petaluma Rd at P.M.4.61					
-						
/ /	141-HES	Obligation	-127,980			
Total Obligated:	-127,980	Total:	-127,980	0	0	
Total Encumbered:	142,200					
Total Expended:	142,200					
Date of Last Activity:	05/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z710(004)	Pt. Reyes - Petaluma Rd. M.P. 7.30 to 7.52					
/ /	141-HES	Obligation	-64,620			
Total Obligated:	-64,620	Total:	-64,620	0	0	
Total Encumbered:	64,620					
Total Expended:	64,620					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-21,509,629	-2,193,590	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Metropolitan Transportation Commission				-21,509,629	-2,193,590	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-21,509,629	-2,193,590	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
HES-000S(282)	/ /	141-HES	Obligation	-41,836		
Total Obligated:	-41,836		Total:	-41,836	0	0
Total Encumbered:	56,836					
Total Expended:	56,836					
Date of Last Activity:	07/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(289)						
05-	/ /	141-HES	Obligation	-262,238		
Total Obligated:	-262,238		Total:	-262,238	0	0
Total Encumbered:	326,383					
Total Expended:	326,383					
Date of Last Activity:	09/16/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(304)						
	/ /	141-HES	Obligation	-62,100		
Total Obligated:	-62,100		Total:	-62,100	0	0
Total Encumbered:	69,161					
Total Expended:	69,161					
Date of Last Activity:	04/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hollister (5047)						
STPLHG-5047(001)		S.R. 156/Wright Rd./McKloskey Rd.				
	/ /	33Q-HES	Obligation	10,000		
	/ /	33A-HES	Obligation	9,000		
	/ /	33Q-HES	Obligation	-96,858		
	/ /	33A-HES	Obligation	-18,000		
	08/24/1999	33A-HES	Obligation	-9,000	-9,000	
	08/24/1999	33Q-HES	Obligation	-10,000	-10,000	
Total Obligated:	-114,858		Total:	-114,858	-19,000	0
Total Encumbered:	96,858					
Total Expended:	68,918					
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5047(002)		IN THE CITY OF HOLLISTER ON SAN BENITO ST (SR 25) AT FOURTH ST, FIFTH ST AND SOUTH				
05-929834		STREET.				
05STPLHG5, 05STPLHG504		SIGNAL UPGRADE AND INTER-CONNECT				
	/ /	33Q-HES	Obligation	-360,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	06/21/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLHG-5047(003)		IN THE CITY OF HOLLISTER ON 3RD STREET AND STATE ROUTE 25				
05-927101		INSTALL TRAFFIC SIGNAL				
05STPLHG						
	07/16/1999	33Z-HES	Obligation	-10,000	-10,000	
Total Obligated:	-10,000		Total:	-10,000	-10,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
San Benito County (5943)						
STPLH-5943(004)		McClosky /San Ana Br. 43C-36				
05-140924						
	/ /	33Q-HES	Obligation	248,427		
	/ /	33Q-HES	Obligation	-262,927		
Total Obligated:	-14,500		Total:	-14,500	0	0
Total Encumbered:	294,639					
Total Expended:	294,639					
Date of Last Activity:	10/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5943(005)		Hollister-marks/markings				
05-104934						
	/ /	33Q-HES	Obligation	163,300		
	/ /	33Q-HES	Obligation	-163,300		
	08/25/1999	33Q-HES	Obligation	-163,300	-163,300	
Total Obligated:	-163,300		Total:	-163,300	-163,300	0
Total Encumbered:	163,300					
Total Expended:	130,748					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5943(006)		Union Road @ San Benito River & Various Locations				
05-104944		Guardrail on Br. 43C-02 and Advisories				
	/ /	33A-HES	Obligation	-54,000		
	/ /	33Q-HES	Obligation	-85,000		
Total Obligated:	-139,000		Total:	-139,000	0	0
Total Encumbered:	85,000					
Total Expended:	0					
Date of Last Activity:	12/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5943(016)		FAIRVIEW ROAD @ SANTA ANA & McCloskey Rds.				
05-141864		Intersection Safety Channelization				
05T2-8.2						
	/ /	33A-HES	Obligation	-43,200		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,200		Total:	-43,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1994					
HES-Z362(003)		CIENEGA RD. @ 1.5 MI. S/O UNION RD				
-						
/ /		141-HES	Obligation	-166,332		
Total Obligated:	-166,332		Total:	-166,332	0	0
Total Encumbered:	184,813					
Total Expended:	184,813					
Date of Last Activity:	01/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,377,365	-192,300	0
			Council Of San Benito County Governments			
			Balance:	-1,377,365	-192,300	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
HES-0083(009)						
05-						
	/ /	141-HES	Obligation	-279,449		
Total Obligated:	-279,449		Total:	-279,449	0	0
Total Encumbered:	279,450					
Total Expended:	279,450					
Date of Last Activity:	01/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0083(015) FOXEN CANYON RD, JALAMA RD, CAMPBELL RD & SOLOMAN RD.						
05-929572						
	/ /	141-HES	Obligation	-114,344		
Total Obligated:	-114,344		Total:	-114,344	0	0
Total Encumbered:	114,344					
Total Expended:	0					
Date of Last Activity:	10/11/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(003) 5 Br's in SB Co. SIC-19, 81, 95, 114, & 234						
05-141204						
	/ /	33A-HES	Obligation	77,265		
	/ /	33A-HES	Obligation	-189,045		
	08/24/1999	33A-HES	Obligation	-77,265	-77,265	
Total Obligated:	-189,045		Total:	-189,045	-77,265	0
Total Encumbered:	189,045					
Total Expended:	116					
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(026) RUCKER RD - PROFILE GRD/HORZ CURVE						
05-						
	/ /	33A-HES	Obligation	-12,600		
	08/10/1999	33A-HES	Obligation	12,600	12,600	
Total Obligated:	0		Total:	0	12,600	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5951(027) SAN MARCOS ROAD - 7 LOCATIONS						
	/ /	33Q-HES	Obligation	-11,000		
	08/10/1999	33Q-HES	Obligation	11,000	11,000	
Total Obligated:	0		Total:	0	11,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(028) STATE ST-RECONST MEDIAN/PAVT DELIN						
	/ /	33A-HES	Obligation	-3,600		
	08/10/1999	33A-HES	Obligation	3,600	3,600	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	3,600	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/10/1999					
STPLHG-5951(029)		THERMAL PLASTIC NEAR CO SCHOOLS				
	/ /	33Q-HES	Obligation	-3,750		
	08/24/1999	33Q-HES	Obligation	3,750	3,750	
Total Obligated:		0	Total:	0	3,750	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/24/1999					
STPLH-5951(033)		In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd.				
05-929781		Roadway Widening				
05STPLH59, 05STPLH5951						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	06/11/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(034)		IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE.				
05-929782		MEDIAN IMPROVEMENT				
05STPLH59, 05STPLH5951						
	/ /	33A-HES	Obligation	-8,437		
Total Obligated:	-8,437		Total:	-8,437	0	0
Total Encumbered:	8,437					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5951(054)		IN SANTA BARBARA COUNTY ON HARRIS GRADE RD: RUCKER RD TO NUEVO TORCH OIL.				
05-929972		ROADWAY OPENING				
05STPLH						
	03/31/1998	Q28-HES	Obligation	-60,000		
	08/19/1998	Q28-HES	Obligation	-291,000		
Total Obligated:	-351,000		Total:	-351,000	0	0
Total Encumbered:	351,000					
Total Expended:	286,128					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5951(056)		In Santa Barbara County on Cathedral Oaks Rd @ Patterson Ave				
05-927088		Traffic Signal Improvements				
05STPLHG						
	04/19/1999	33Q-HES	Obligation	-22,500	-22,500	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,500		Total:	-22,500	-22,500	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,324,776	-68,815	0
Santa Barbara County Association Of Governments						
Balance:				-1,324,776	-68,815	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
HES-0079(010)						
05-						
	/ /	141-HES	Obligation	-76,500		
	/ /	141-HES	Obligation	-7,009		
Total Obligated:	-83,509		Total:	-83,509	0	0
Total Encumbered:	83,509					
Total Expended:	83,509					
Date of Last Activity:	05/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arroyo Grande (5199)						
STPLHG-5199(008) IN THE CITY OF ARROYO GRANDE AT EAST BRANCH ST(SR 227)& MASON ST						
05-927010 INSTALL PRIORITY SIGNALS CONTROL						
05STPLHG						
	07/14/1998	33Q-HES	Obligation	-2,000		
	04/19/1999	33Q-HES	Obligation	-12,000	-12,000	
Total Obligated:	-14,000		Total:	-14,000	-12,000	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLH-5949(005) Division St; P.M.'s 0.18 & 0.65 e/o Orchard						
05-141664						
	/ /	33A-HES	Obligation	32,880		
	/ /	33A-HES	Obligation	-192,000		
	11/30/1997	33A-HES	Obligation	18		
Total Obligated:	-159,101		Total:	-159,101	0	0
Total Encumbered:	191,981					
Total Expended:	191,981					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5949(017) IN SAN LUIS OBISPO COUNTY ON BONITA SCHOOL RD, 0.6 MI S/O DIVISION ST.						
05-141744 REALIGN CURVE, WIDEN PAVEMENT						
05STPLH						
	/ /	33P-HES	Obligation	73,170		
	/ /	33P-HES	Obligation	-82,170		
	01/19/1999	33P-HES	Obligation	-73,170	-73,170	
	02/05/1999	33P-HES	Obligation	-73,170	-73,170	
	02/05/1999	33P-HES	Obligation	53,721	53,721	
	02/05/1999	33P-HES	Obligation	73,170	73,170	
	02/05/1999	33P-HES	Obligation	-53,721	-53,721	
	02/05/1999	33P-HES	Obligation	53,721	53,721	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,448		Total:	-28,448	-19,448	0
Total Encumbered:	82,170					
Total Expended:	82,170					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5949(037) 05-927059 05STPLH		IN SAN LUIS OBISPO COUNTY AT LOS BERROS ROAD AND EL CAMPO ROAD SOUTHERLY OF ARROYO GRANDE WIDEN FOR TURN LANES				
	01/14/1999	33A-HES	Obligation	-10,800	-10,800	
Total Obligated:	-10,800		Total:	-10,800	-10,800	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/14/1999					
STPLH-5949(043) 05-927080 05STPLH		IN SAN LUIS OBISPO COUNTY ON LOS OSOS VALLEY RD AT SOMBRERO DR REMOVE ROADSIDE OBSTACLES				
	03/04/1999	33A-HES	Obligation	-18,000	-18,000	
Total Obligated:	-18,000		Total:	-18,000	-18,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/04/1999					
HES-W101(001)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016) HES-MG-Y401(001) 05-						
	/ /	141-HES	Obligation	-36,172		
Total Obligated:	-42,351		Total:	-36,172	0	0
Total Encumbered:	39,291					
Total Expended:	3,119					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y404(001)						
	/ /	141-HES	Obligation	-65,778		
Total Obligated:	-65,778		Total:	-65,778	0	0
Total Encumbered:	65,778					
Total Expended:	41,028					
Date of Last Activity:	02/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-442,809	-60,248	0

Note: All negative values are a liability against balances.

HES Program

as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Luis Obispo Council Of Governments				-442,809	-60,248	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
HES-000S(013)	/ /	141-HES	Obligation	-1,278		
Total Obligated:	-1,278		Total:	-1,278	0	0
Total Encumbered:	1,420					
Total Expended:	0					
Date of Last Activity:	02/01/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(246)	/ /	141-HES	Obligation	-105,630		
Total Obligated:	-105,630		Total:	-105,630	0	0
Total Encumbered:	105,630					
Total Expended:	105,630					
Date of Last Activity:	11/06/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(376)	/ /	141-HES	Obligation	-103,624		
Total Obligated:	-103,624		Total:	-103,624	0	0
Total Encumbered:	103,624					
Total Expended:	103,624					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Seaside (5316)						
STPLHG-5316(001)		Various Stout Signs				
05-140834	/ /	33Q-HES	Obligation	-77,403		
Total Obligated:	-77,403		Total:	-77,403	0	0
Total Encumbered:	77,403					
Total Expended:	77,403					
Date of Last Activity:	09/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
STPLH-5944(007)		San Miguel Cyn Castroville				
05-140814		CONSTRUCT RIGHT TURN LANE				
	/ /	33A-HES	Obligation	11,626		
	/ /	33A-HES	Obligation	-84,126		
	08/24/1999	33A-HES	Obligation	-11,626	-11,626	
Total Obligated:	-84,126		Total:	-84,126	-11,626	0
Total Encumbered:	84,126					
Total Expended:	84,126					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5944(008)		Various County Rd & Carmel Valley Rd				
05-140844	/ /	33Q-HES	Obligation	-122,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-122,000		Total:	-122,000	0	0
Total Encumbered:	122,000					
Total Expended:	122,000					
Date of Last Activity:	10/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5944(020) 05-141774		GUARDRAIL - VARIOUS LOCATIONS				
	/ /	33Q-HES	Obligation	-8,400		
	/ /	33Q-HES	Obligation	-40,600		
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	40,600					
Total Expended:	39,083					
Date of Last Activity:	07/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5944(021) 05-141784		RAISED PAVEMENT MARKERS				
	/ /	33Q-HES	Obligation	-12,000		
	/ /	33A-HES	Obligation	-57,259		
Total Obligated:	-69,259		Total:	-69,259	0	0
Total Encumbered:	57,259					
Total Expended:	57,259					
Date of Last Activity:	08/28/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5944(025) 05-142034 05STPLHG5, 05STPLHG594		IN MONTEREY COUNTY AT FIVE (5) VARIOUS LOCATIONS MARKERS,SIGNS GUARDRAIL				
	/ /	33Z-HES	Obligation	-133,000		
	08/18/1998	33Z-HES	Obligation	-45,737		
	06/10/1999	33Z-HES	Obligation	11,837	11,837	
Total Obligated:	-166,899		Total:	-166,899	11,837	0
Total Encumbered:	166,899					
Total Expended:	166,899					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5944(039) 05-929996 05STPLH		IN MONTEREY COUNTY NEAR SCHOOLS ON VARIOUS COUNTY ROADS THERMOPLASTIC MARKINGS				
	07/16/1998	33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
	07/20/1998	33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559	18,559	
Total Obligated:	-93,441		Total:	-93,441	18,559	0
Total Encumbered:	90,977					
Total Expended:	90,977					
Date of Last Activity:	07/08/1999					
7H, Final voucher sent to FHWA.						

Marina (5416)

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Marina (5416)						
HES-E230(003)						
05-						
	/ /	141-HES	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
Monterey County (5944)						
HES-H134(003)						
	/ /	141-HES	Obligation	-30,150		
	/ /	141-HES	Obligation	2,857		
Total Obligated:		-27,292	Total:	-27,292	0	0
Total Encumbered:		27,292				
Total Expended:		0				
Date of Last Activity:	10/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marina (5416)						
HES-HHS-H186(002)						
	/ /	141-HES	Obligation	-54,794		
	/ /	141-HES	Obligation	4,201		
Total Obligated:		-64,318	Total:	-50,592	0	0
Total Encumbered:		71,465				
Total Expended:		0				
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-H186(003)						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:	06/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-H230(003)						
	/ /	141-HES	Obligation	-62,100		
	/ /	141-HES	Obligation	7,210		
Total Obligated:		-54,889	Total:	-54,889	0	0
Total Encumbered:		54,889				
Total Expended:		54,889				
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
HES-W003(001)						
	/ /	141-HES	Obligation	-7,160		
	/ /	141-HES	Obligation	562		
Total Obligated:	-6,598		Total:	-6,598	0	0
Total Encumbered:	6,598					
Total Expended:	0					
Date of Last Activity:	02/06/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W010(001)						
	/ /	141-HES	Obligation	-147,217		
Total Obligated:	-147,217		Total:	-147,217	0	0
Total Encumbered:	147,217					
Total Expended:	147,217					
Date of Last Activity:	04/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,232,154	18,769	0
Transportation Agency For Monterey County						
Balance:				-1,232,154	18,769	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
HES-000S(248)	/ /	141-HES	Obligation	-76,302		
Total Obligated:	-76,302		Total:	-76,302	0	0
Total Encumbered:	76,302					
Total Expended:	76,302					
Date of Last Activity:	10/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(335)						
04-	/ /	141-HES	Obligation	-57,671		
Total Obligated:	-57,671		Total:	-57,671	0	0
Total Encumbered:	57,671					
Total Expended:	57,671					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(381)						
-		Improve Intersection @ Lockwood Ln. & Graham Hill Rd.; install Guard Rails @ 14 locations & Flashing Beacon @ Hames Road.				
	/ /	141-HES	Obligation	-161,164		
Total Obligated:	-161,164		Total:	-161,164	0	0
Total Encumbered:	161,164					
Total Expended:	161,164					
Date of Last Activity:	07/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
STPLHG-5025(001)		Soquel Ave -				
04-069144	/ /	33Q-HES	Obligation	-13,797		
	/ /	33Q-HES	Obligation	-154,202		
Total Obligated:	-168,000		Total:	-168,000	0	0
Total Encumbered:	154,202					
Total Expended:	154,202					
Date of Last Activity:	12/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5025(002)		Soquel Ave. @ Branciforte Ave				
04-069154	/ /	33Q-HES	Obligation	5,163		
	/ /	33Q-HES	Obligation	-65,163		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	65,163					
Total Expended:	65,163					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLHG-5025(009)		City of Santa Cruz on Soquel Ave - Branciforte Ave & Morissey Blvd				
04-070174		Install Traffic Signals Interconnection				
04STPLHG						
	/ /	33Q-HES	Obligation	-28,000		
	11/30/1997	33Q-HES	Obligation	-197,000		
	01/31/1998	33Q-HES	Obligation	-281		
	04/26/1999	33Q-HES	Obligation	1,228	1,228	
Total Obligated:	-224,052		Total:	-224,052	1,228	0
Total Encumbered:	224,052					
Total Expended:	224,052					
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5025(010)		IN THE CITY OF SANTA CRUZ ON CEDAR AND LAUREL ST.				
05-070184		INSTALL FLASHING BEACON/LEFT TURN POCKET				
	/ /	33Q-HES	Obligation	8,449		
	/ /	33Q-HES	Obligation	-10,449		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	10,449					
Total Expended:	10,449					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5025(016)		In the City of Santa Cruz on Soquel Ave between Capitola Rd and 7th Ave.				
05-927024		Construct new traffic signals				
05STPLHG						
	11/03/1998	33Z-HES	Obligation	-10,000	-10,000	
Total Obligated:	-10,000		Total:	-10,000	-10,000	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Scotts Valley (5400)						
STPLHG-5400(007)		In the City of Scotts Valley at Scotts Valley Drive and Erba Lane				
05-929845		Install Traffic Signals				
05STPLHG5, 05STPLHG540						
	/ /	33Q-HES	Obligation	-162,000		
Total Obligated:	-162,000		Total:	-162,000	0	0
Total Encumbered:	162,000					
Total Expended:	85,376					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5400(008)		IN THE CITY OF SCOTTS VALLEY ON VINE HILL SCHOOL RD AT WEST CARBONERO CREEK				
05-927081		EXTEND BOX CULVERT				
05STPLH						
	03/08/1999	33A-HES	Obligation	-10,800	-10,800	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,800		Total:	-10,800	-10,800	0
Total Encumbered:	10,800					
Total Expended:	0					
Date of Last Activity:	03/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLH-5936(016)						
04-071254						
04MTC002						
	/ /	33P-HES	Obligation	351,000		
	/ /	33P-HES	Obligation	-360,000		
	01/27/1999	33P-HES	Obligation	-351,000	-351,000	
	01/27/1999	33P-HES	Obligation	351,000	351,000	
	01/27/1999	33P-HES	Obligation	-351,000	-351,000	
	03/02/1999	33P-HES	Obligation	0	0	
Total Obligated:	-359,999		Total:	-359,999	-350,999	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5936(034)						
05-927086						
05STPLHG						
	03/16/1999	33Q-HES	Obligation	-64,000	-64,000	
	03/31/1999	33Q-HES	Obligation	32,000	32,000	
Total Obligated:	-32,000		Total:	-32,000	-32,000	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	03/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
HES-E143(002)						
-						
	/ /	141-HES	Obligation	-70,200		
Total Obligated:	-70,200		Total:	-70,200	0	0
Total Encumbered:	70,200					
Total Expended:	70,200					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E147(001)						
	/ /	141-HES	Obligation	-129,600		
Total Obligated:	-129,600		Total:	-129,600	0	0
Total Encumbered:	129,600					
Total Expended:	129,600					
Date of Last Activity:	12/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
HES-E149(001)	ON SR-1 AT CHESTNUT STREET/MISSION STREET.					
	/ /	141-HES	Obligation	-143,761		
Total Obligated:	-143,761		Total:	-143,761	0	0
Total Encumbered:	143,761					
Total Expended:	143,761					
Date of Last Activity:	07/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E161(001)	ON SR-1 AT MORRISSEY BLVD.					
	/ /	141-HES	Obligation	-112,867		
Total Obligated:	-112,867		Total:	-112,867	0	0
Total Encumbered:	112,867					
Total Expended:	112,867					
Date of Last Activity:	11/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-E208(003)	OCEAN STREET FROM PLYMOUTH STREET TO WATER STREET					
04-929918						
	/ /	141-HES	Obligation	-81,459		
Total Obligated:	-81,459		Total:	-81,459	0	0
Total Encumbered:	81,459					
Total Expended:	81,459					
Date of Last Activity:	12/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
HES-Z806(001)	Holohan Rd. @ Cottage Rd.					
-						
	/ /	141-HES	Obligation	-40,255		
Total Obligated:	-40,255		Total:	-40,255	0	0
Total Encumbered:	40,255					
Total Expended:	40,255					
Date of Last Activity:	03/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,902,135	-402,571	0
Santa Cruz County Regional Transportation Commission						
Balance:				-1,902,135	-402,571	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-6,279,241	-705,165	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno (5060)						
HES-PMS-000S(209)	/ /	141-HES	Obligation	-110,043		
	/ /	141-HES	Obligation	27,549		
Total Obligated:	-250,224		Total:	-82,494	0	0
Total Encumbered:	250,224					
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
STPLHG-5208(016)		Various LOcations				
06-927089		Purchase and install traffic signs.				
06NA	11/09/1998	Q43-HES	Obligation	-8,000	-8,000	
Total Obligated:	-8,000		Total:	-8,000	-8,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/09/1998					
Firebaugh (5224)						
STPLNHG-5224(003)		IN THE CITY OF FIREBAUGH AT STATE ROUTE 33 AND 13TH STREET				
06-929715		TRAFFIC SIGNAL				
06N/A	/ /	33Q-HES	Obligation	-13,000		
	04/15/1998	33Q-HES	Obligation	-143,000		
	12/10/1998	33Q-HES	Obligation	-23,000	-23,000	
Total Obligated:	-179,000		Total:	-179,000	-23,000	0
Total Encumbered:	179,000					
Total Expended:	156,000					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mendota (5285)						
STPLHG-5285(002)		State Route 33 between Belmont Ave and SR 180.				
06-927080		Install street lights				
06NA	09/03/1998	33Q-HES	Obligation	-34,000		
Total Obligated:	-34,000		Total:	-34,000	0	0
Total Encumbered:	34,000					
Total Expended:	0					
Date of Last Activity:	09/25/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLH-5942(008)		Jensen Ave, Res. structure w/box culvert				
06-272694	/ /	33P-HES	Obligation	-1,045		
	/ /	33P-HES	Obligation	-73,834		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,880		Total:	-74,880	0	0
Total Encumbered:	73,834					
Total Expended:	73,834					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(009) 06-272704		Belmont Ave., install 2 48" RC. pipes from R/W to R/W				
	/ /	33P-HES	Obligation	-4,176		
	/ /	33P-HES	Obligation	-109,493		
Total Obligated:	-113,670		Total:	-113,670	0	0
Total Encumbered:	109,493					
Total Expended:	109,493					
Date of Last Activity:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(010) 06-272714		Belmont Ave., widen bridge 4' & place approach railing				
	/ /	33P-HES	Obligation	-7,830		
Total Obligated:	-7,830		Total:	-7,830	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/18/1993					
STPLH-5942(011) 06-272724		Dickenson Ave., Rep. structure w/ box culvert from R/W to R/W				
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5942(024) 06-929521 06N/A		Mountain View @ Crosscut Canal Extend Culvert				
	/ /	33P-HES	Obligation	-69,480		
Total Obligated:	-69,480		Total:	-69,480	0	0
Total Encumbered:	69,480					
Total Expended:	69,480					
Date of Last Activity:	05/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5942(025) 06-929522		Balsam Creek Bridge on Huntington Lake Rd				
	/ /	33Q-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5942(026) 06-929520 06N/A		Selma Branch Canal on Mountain View Construct Culvert				

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno County (5942)						
	/ /	33P-HES	Obligation	-105,427		
	11/02/1998	33P-HES	Obligation	1,177	1,177	
Total Obligated:	-104,249		Total:	-104,249	1,177	0
Total Encumbered:	104,249					
Total Expended:	104,249					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(027)			Smith's Ferry Canal on Manning Ave			
06-929519			Remove Head Wall			
06N/A						
	/ /	33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395	4,395	
Total Obligated:	-32,416		Total:	-32,416	4,395	0
Total Encumbered:	32,416					
Total Expended:	32,416					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5942(028)			Manning Ave & Zediker Ave.			
06-274384			Install Traffic Signal & Highway Lighting			
06N/A						
	/ /	33P-HES	Obligation	-10,800		
	/ /	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated:	-166,362		Total:	-166,362	0	0
Total Encumbered:	155,562					
Total Expended:	155,562					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(073)			HARLAN CULVERT AT CEDAR AVENUE			
06-929782			Replace Culvert / Rails			
06N/A						
	/ /	33A-HES	Obligation	-97,245		
	10/28/1998	33A-HES	Obligation	0	0	
Total Obligated:	-97,244		Total:	-97,244	0	0
Total Encumbered:	97,244					
Total Expended:	97,244					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(074)			WRISTEN CULVERT AND CEDAR AVENUE			
06-929783			Replace Culvert / Rails			
06N/A						
	/ /	33A-HES	Obligation	-140,850		
	11/02/1998	33A-HES	Obligation	2,236	2,236	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,613		Total:	-138,613	2,236	0
Total Encumbered:	138,613					
Total Expended:	138,613					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5942(101)		In Fresno County on Fruit Ave - 10 feet s/o Central				
06-927101		Extend culvert to remove obstacle				
06N/A						
	02/17/1999	Q28-HES	Obligation	-14,400	-14,400	
Total Obligated:	-14,400		Total:	-14,400	-14,400	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5942(102)		In Fresno County on Orange Ave - 10 ft s/o Central				
06-927102		Extend culvert to remove obstacle				
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500	-13,500	
Total Obligated:	-13,500		Total:	-13,500	-13,500	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5942(103)		In Fresno County on Cherry Ave - 10 feet s/o Central				
06-927103		Extend culvert to remove obstacle				
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500	-13,500	
Total Obligated:	-13,500		Total:	-13,500	-13,500	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,168,641	-64,590	0
Council Of Fresno County Governments						
Balance:				-1,168,641	-64,590	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
HES-000S(265)						
06-						
	/ /	141-HES	Obligation	-565,013		
Total Obligated:	-565,013		Total:	-565,013	0	0
Total Encumbered:	565,013					
Total Expended:	565,013					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(268)						
	/ /	141-HES	Obligation	-610,785		
Total Obligated:	-610,785		Total:	-610,785	0	0
Total Encumbered:	610,785					
Total Expended:	610,785					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(325) ON ALFRED HARREL HWY. @ GOODMAN RD. & @ FAIRFAX RD.						
-						
	/ /	141-HES	Obligation	-123,040		
Total Obligated:	-123,040		Total:	-123,040	0	0
Total Encumbered:	123,040					
Total Expended:	123,040					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(338)						
	/ /	141-HES	Obligation	-19,181		
Total Obligated:	-19,181		Total:	-19,181	0	0
Total Encumbered:	19,181					
Total Expended:	19,181					
Date of Last Activity:	10/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0029(013)						
	/ /	141-HES	Obligation	-9,900		
	/ /	141-HES	Obligation	2,470		
Total Obligated:	-7,429		Total:	-7,429	0	0
Total Encumbered:	7,429					
Total Expended:	7,429					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).						
-						
	/ /	141-HES	Obligation	-201,600		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,600		Total:	-201,600	0	0
Total Encumbered:	201,600					
Total Expended:	201,600					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Delano (5227)						
STPLHG-5227(019)		various-city of Delano				
06-927048		replace street signs-600 locations				
06N/A						
	08/13/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-35,000		Total:	-35,000	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ridgecrest (5385)						
STPLH-5385(006)		China Lake at Bowman Road in the City of Ridgecrest				
09-108334		Realign & channelization				
09VAR005						
	/ /	33A-HES	Obligation	218,700		
	/ /	33A-HES	Obligation	-243,000		
	12/31/1997	33A-HES	Obligation	16,340		
	08/24/1999	33A-HES	Obligation	-218,700	-218,700	
Total Obligated:	-226,660		Total:	-226,660	-218,700	0
Total Encumbered:	226,660					
Total Expended:	0					
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLHG-5950(036)		Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China Grade Loop.				
06-274094		Install Guardrail & Retaining Wall				
06N/A						
	/ /	33Z-HES	Obligation	-184,430		
Total Obligated:	-184,430		Total:	-184,430	0	0
Total Encumbered:	184,430					
Total Expended:	184,430					
Date of Last Activity:	01/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5950(037)		Mt. Vernon Ave. at Edison Hwy.				
06-274104						
06N/A						
	/ /	33Z-HES	Obligation	10,000		
	/ /	33Z-HES	Obligation	-20,000		
	12/02/1998	33Z-HES	Obligation	-6,151	-6,151	
	01/13/1999	33Z-HES	Obligation	-10,000	-10,000	
	01/13/1999	33Z-HES	Obligation	10,000	10,000	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,151		Total:	-16,151	-6,151	0
Total Encumbered:	16,151					
Total Expended:	16,151					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5950(038)		Alfred Harrel Hwy at China Gr. Lp.				
06-274114		install/Upgrade guard rail				
06N/A						
	/ /	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762	-21,762	
	12/09/1998	33Z-HES	Obligation	-21,000	-21,000	
	12/09/1998	33Z-HES	Obligation	21,000	21,000	
	12/10/1998	33Z-HES	Obligation	-36,763	-36,763	
	12/10/1998	33Z-HES	Obligation	36,763	36,763	
	12/10/1998	33Z-HES	Obligation	-36,000	-36,000	
	12/10/1998	33Z-HES	Obligation	36,000	36,000	
	12/10/1998	33Z-HES	Obligation	-36,000	-36,000	
	12/10/1998	33Z-HES	Obligation	36,000	36,000	
	12/10/1998	33Z-HES	Obligation	-72,000	-72,000	
	12/10/1998	33Z-HES	Obligation	72,000	72,000	
	12/10/1998	33Z-HES	Obligation	-144,000	-144,000	
	12/10/1998	33Z-HES	Obligation	144,000	144,000	
Total Obligated:	-36,762		Total:	-36,762	-21,762	0
Total Encumbered:	36,762					
Total Expended:	36,762					
Date of Last Activity:	12/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5950(038)		Alfred Harrel Hwy at China Gr. Lp.				
		install/Upgrade guard rail				
06N/A						
	01/31/1998	33Z-HES	Obligation	-763		
Total Obligated:	-763		Total:	-763	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLH-5950(097)		Comanche Drive: Sycamore Rd to SR 58.				
06-929812		Improve Corridor Safety."guard rail",misc.				
063.12						
	/ /	33P-HES	Obligation	-288,000		
	10/31/1997	33P-HES	Obligation	-128,808		
	04/07/1999	33P-HES	Obligation	15,903	15,903	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-400,904		Total:	-400,904	15,903	0
Total Encumbered:	400,904					
Total Expended:	400,904					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5950(139) 06-927119 06KER9810, 06KER98101	05/17/1999	Q28-HES	Obligation	-40,500	-40,500	0
Total Obligated:	-40,500		Total:	-40,500	-40,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/17/1999					
STPLH-5950(140) 06-927120 06KER9811, 06KER981101	05/17/1999	Q28-HES	Obligation	-27,000	-27,000	0
Total Obligated:	-27,000		Total:	-27,000	-27,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/17/1999					
STPLH-5950(160) 06-927211 06KER9811	09/15/1999	Q21-HES	Obligation	-18,000	-18,000	New!
Total Obligated:	-18,000		Total:	-18,000	-18,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLH-5950(161) 06-927212 06KER9811	09/15/1999	Q21-HES	Obligation	-13,500	-13,500	New!
Total Obligated:	-13,500		Total:	-13,500	-13,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Total Obligations				-2,526,722	-329,711	0
Kern County Council Of Governments Balance:				-2,526,722	-329,711	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
HES-000S(122)	/ /	141-HES	Obligation	-75,600		
Total Obligated:	-75,600		Total:	-75,600	0	0
Total Encumbered:	69,476					
Total Expended:	0					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						
STPLH-5122(002)		In the City of Porterville on Plano St: SR 190 to Tule River.				
06-274124		Construct Median Islands				
06N/A	/ /	33P-HES	Obligation	-63,429		
Total Obligated:	-63,429		Total:	-63,429	0	0
Total Encumbered:	63,429					
Total Expended:	63,429					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5122(021)		PLANO STREET AND DATE AVENUE				
06-929790		STREET LIGHTS, SIGNAGE, MEDIAN CURB, SIGNALIZATION				
06NA	/ /	33P-HES	Obligation	-19,800		
	12/31/1997	33P-HES	Obligation	-270,800		
Total Obligated:	-290,600		Total:	-290,600	0	0
Total Encumbered:	290,600					
Total Expended:	0					
Date of Last Activity:	05/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5122(025)		OLIVE AVE: NEWCOMB TO SAILSBURY & MATHIEW TO WESTWOOD				
06-927067		INSTALL STREET LIGHTS/CONST MEDIAN & CURB				
06NA	04/12/1999	33A-HES	Obligation	-25,200	-25,200	
	04/12/1999	33A-HES	Obligation	-294,300	-294,300	
Total Obligated:	-319,500		Total:	-319,500	-319,500	0
Total Encumbered:	319,500					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
HES-Z068(002)						
06-	/ /	141-HES	Obligation	-23,958		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,958		Total:	-23,958	0	0
Total Encumbered:	23,958					
Total Expended:	23,958					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-773,087	-319,500	0
			Tulare County Association Of Governments Balance:	-773,087	-319,500	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera (5157)						
STPLNH-5157(008)		Gateway Dr. @ Yosemite Ave				
06-929512						
06NA						
	/ /	33P-HES	Obligation	-4,500		
	03/05/1999	Q28-HES	Obligation	-76,500	-76,500	
Total Obligated:	-81,000		Total:	-81,000	-76,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/05/1999					
STPLH-5157(013)		Howard Road: Fairview to Rotan				
06-929923		Install Traffic Signal & Raised Median				
06NA						
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated:	-86,823		Total:	-86,823	0	0
Total Encumbered:	86,823					
Total Expended:	86,823					
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5157(015)		In the City of Madera at the intersection of 4th St & "D" Ave.				
06-927079		Traffic Signal				
06NA						
	09/15/1998	33A-HES	Obligation	-22,500		
	05/05/1999	33A-HES	Obligation	-99,000	-99,000	
Total Obligated:	-121,500		Total:	-121,500	-99,000	0
Total Encumbered:	121,500					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5157(017)		Gateway Dr. & Olive Ave.				
06-927093		Traffic Signal & intersection approaches chanalizat				
06NA						
	12/11/1998	Q28-HES	Obligation	-54,000	-54,000	
	01/13/1999	Q28-HES	Obligation	27,000	27,000	
Total Obligated:	-27,000		Total:	-27,000	-27,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/13/1999					
Chowchilla (5258)						
STPLNH-5258(001)		Robertson Blvd @ 15th				
06-929513						
	/ /	33P-HES	Obligation	-9,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5258(004) 06-929691		STATE ROUTE 233 (Robertson Blvd) AT 15TH STREET SIGNALIZATION AND STORM DRAINAGE				
	/ /	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988	2,988	
Total Obligated:	-177,011		Total:	-177,011	2,988	0
Total Encumbered:	177,012					
Total Expended:	177,012					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
		Total Obligations		-502,334	-199,511	0
		Madera County Transportation Commission				
		Balance:		-502,334	-199,511	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		06 Balance:		-4,970,786	-913,313	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lynwood (5250)						
HES-000S(001)	/ /	141-HES	Obligation	-323,914		
	/ /	141-HES	Obligation	38,564		
Total Obligated:	-285,349		Total:	-285,349	0	0
Total Encumbered:	287,439					
Total Expended:	5,144					
Date of Last Activity:	03/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(002)	/ /	141-HES	Obligation	-601,555		
Total Obligated:	-601,555		Total:	-601,555	0	0
Total Encumbered:	605,436					
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-000S(008)	/ /	141-HES	Obligation	-220,983		
Total Obligated:	-220,983		Total:	-220,983	0	0
Total Encumbered:	245,537					
Total Expended:	0					
Date of Last Activity:	07/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(015)	/ /	141-HES	Obligation	-129,600		
	/ /	141-HES	Obligation	3,988		
Total Obligated:	-125,611		Total:	-125,611	0	0
Total Encumbered:	139,568					
Total Expended:	0					
Date of Last Activity:	09/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-000S(017)	/ /	141-HES	Obligation	-40,530		
	/ /	141-HES	Obligation	16,830		
Total Obligated:	-23,699		Total:	-23,699	0	0
Total Encumbered:	26,299					
Total Expended:	0					
Date of Last Activity:	03/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(019)	/ /	141-HES	Obligation	-323,130		
	/ /	141-HES	Obligation	47,072		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-276,057		Total:	-276,057	0	0
Total Encumbered:	306,734					
Total Expended:	0					
Date of Last Activity:	08/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-000S(031)						
	/ /	141-HES	Obligation	-99,900		
	/ /	141-HES	Obligation	59		
Total Obligated:	-99,840		Total:	-99,840	0	0
Total Encumbered:	99,840					
Total Expended:	0					
Date of Last Activity:	09/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(032)						
	/ /	141-HES	Obligation	-42,642		
Total Obligated:	-42,642		Total:	-42,642	0	0
Total Encumbered:	42,642					
Total Expended:	0					
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
HES-000S(033)						
	/ /	141-HES	Obligation	-85,189		
Total Obligated:	-85,189		Total:	-85,189	0	0
Total Encumbered:	85,189					
Total Expended:	0					
Date of Last Activity:	02/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Burbank (5200)						
HES-000S(034)						
	/ /	141-HES	Obligation	-6,745		
Total Obligated:	-6,745		Total:	-6,745	0	0
Total Encumbered:	6,745					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
HES-000S(037)						
	/ /	141-HES	Obligation	-609,850		
	/ /	141-HES	Obligation	14,165		
Total Obligated:	-595,684		Total:	-595,684	0	0
Total Encumbered:	595,697					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Duarte (5346)						
HES-000S(038)	/ /	141-HES	Obligation	-175,800		
	/ /	141-HES	Obligation	24,614		
Total Obligated:	-151,185		Total:	-151,185	0	0
Total Encumbered:	151,173					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
HES-MG-000S(040)	/ /	141-HES	Obligation	-342,000		
	/ /	141-HES	Obligation	78,462		
Total Obligated:	-707,386		Total:	-263,538	0	0
Total Encumbered:	707,387					
Total Expended:	443,849					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
HES-000S(050)	/ /	141-HES	Obligation	-495,000		
	/ /	141-HES	Obligation	13,692		
Total Obligated:	-481,307		Total:	-481,307	0	0
Total Encumbered:	481,307					
Total Expended:	481,307					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-000S(055)	/ /	141-HES	Obligation	-175,347		
Total Obligated:	-175,347		Total:	-175,347	0	0
Total Encumbered:	175,348					
Total Expended:	0					
Date of Last Activity:	11/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-000S(057)	/ /	141-HES	Obligation	-211,060		
	/ /	141-HES	Obligation	30,363		
Total Obligated:	-180,696		Total:	-180,696	0	0
Total Encumbered:	180,696					
Total Expended:	0					
Date of Last Activity:	10/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rancho Palos Verdes (5413)						
HES-000S(058)	/ /	141-HES	Obligation	-613,800		
	/ /	141-HES	Obligation	927		
Total Obligated:	-612,873		Total:	-612,873	0	0
Total Encumbered:	612,873					
Total Expended:	140,000					
Date of Last Activity:	04/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(066)	/ /	141-HES	Obligation	-140,400		
Total Obligated:	-140,400		Total:	-140,400	0	0
Total Encumbered:	140,400					
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(072)	/ /	141-HES	Obligation	-7,740		
Total Obligated:	-7,740		Total:	-7,740	0	0
Total Encumbered:	7,740					
Total Expended:	0					
Date of Last Activity:	11/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(073)	/ /	141-HES	Obligation	-202,500		
Total Obligated:	-202,500		Total:	-202,500	0	0
Total Encumbered:	202,500					
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(074)	/ /	141-HES	Obligation	-29,854		
Total Obligated:	-29,854		Total:	-29,854	0	0
Total Encumbered:	29,854					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-000S(080)	/ /	141-HES	Obligation	-53,998		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,998		Total:	-53,998	0	0
Total Encumbered:	53,998					
Total Expended:	0					
Date of Last Activity:	04/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-MG-000S(085)						
/ /	141-HES	Obligation	-252,000			
/ /	141-HES	Obligation	3,993			
Total Obligated:	-274,768	Total:	-248,006	0	0	
Total Encumbered:	274,126					
Total Expended:	26,762					
Date of Last Activity:	01/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(086)						
07-						
/ /	141-HES	Obligation	-252,000			
/ /	141-HES	Obligation	11,519			
Total Obligated:	-240,480	Total:	-240,480	0	0	
Total Encumbered:	240,480					
Total Expended:	0					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
HES-MG-000S(087)						
/ /	141-HES	Obligation	-342,000			
Total Obligated:	-487,200	Total:	-342,000	0	0	
Total Encumbered:	487,199					
Total Expended:	145,200					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(089)						
/ /	141-HES	Obligation	-415,449			
/ /	141-HES	Obligation	52,318			
Total Obligated:	-363,130	Total:	-363,130	0	0	
Total Encumbered:	363,130					
Total Expended:	43,635					
Date of Last Activity:	08/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-000S(090)						
07-						
/ /	141-HES	Obligation	-126,000			
/ /	141-HES	Obligation	20,127			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-105,872		Total:	-105,872	0	0
Total Encumbered:	105,872					
Total Expended:	0					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Monte (5210)						
HES-MG-000S(092)						
/ /	141-HES	Obligation	-315,000			
/ /	141-HES	Obligation	3,762			
Total Obligated:	-546,889	Total:	-311,237	0	0	
Total Encumbered:	546,889					
Total Expended:	235,652					
Date of Last Activity:	10/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(093)						
/ /	141-HES	Obligation	-135,900			
/ /	141-HES	Obligation	5,373			
Total Obligated:	-130,526	Total:	-130,526	0	0	
Total Encumbered:	130,526					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(094)						
07-						
/ /	141-HES	Obligation	-134,910			
Total Obligated:	-134,910	Total:	-134,910	0	0	
Total Encumbered:	134,910					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(095)						
/ /	141-HES	Obligation	-136,620			
/ /	141-HES	Obligation	27,345			
Total Obligated:	-109,274	Total:	-109,274	0	0	
Total Encumbered:	109,274					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(097)						
/ /	141-HES	Obligation	-108,000			
Total Obligated:	-108,000	Total:	-108,000	0	0	
Total Encumbered:	108,000					
Total Expended:	0					
Date of Last Activity:	11/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-000S(098)	/ /	141-HES	Obligation	-96,434		
Total Obligated:	-96,434		Total:	-96,434	0	0
Total Encumbered:	96,434					
Total Expended:	54					
Date of Last Activity:	03/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(099)	/ /	141-HES	Obligation	-49,112		
Total Obligated:	-49,112		Total:	-49,112	0	0
Total Encumbered:	49,112					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-000S(111)	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	2,128		
Total Obligated:	-87,871		Total:	-87,871	0	0
Total Encumbered:	91,633					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-000S(112)	/ /	141-HES	Obligation	-37,767		
Total Obligated:	-37,767		Total:	-37,767	0	0
Total Encumbered:	37,767					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
HES-MG-000S(113)						
07-	/ /	141-HES	Obligation	-243,925		
Total Obligated:	-370,339		Total:	-243,925	0	0
Total Encumbered:	370,339					
Total Expended:	0					
Date of Last Activity:	04/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
HES-000S(116)	/ /	141-HES	Obligation	-481,500		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Alhambra (5130)						
	/ /	141-HES	Obligation	174,315		
Total Obligated:	-307,184		Total:	-307,184	0	0
Total Encumbered:	307,184					
Total Expended:	0					
Date of Last Activity:	12/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
HES-000S(125)						
	/ /	141-HES	Obligation	-207,720		
	/ /	141-HES	Obligation	6,875		
Total Obligated:	-200,844		Total:	-200,844	0	0
Total Encumbered:	200,844					
Total Expended:	0					
Date of Last Activity:	03/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
HES-000S(127)						
	/ /	141-HES	Obligation	-118,620		
	/ /	141-HES	Obligation	11,339		
Total Obligated:	-107,280		Total:	-107,280	0	0
Total Encumbered:	107,280					
Total Expended:	71,286					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
HES-MG-000S(128)						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	26,482		
Total Obligated:	-150,350		Total:	-72,517	0	0
Total Encumbered:	150,350					
Total Expended:	77,832					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
HES-000S(129)						
	/ /	141-HES	Obligation	-323,100		
Total Obligated:	-323,100		Total:	-323,100	0	0
Total Encumbered:	323,100					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rosemead (5358)						
HES-000S(130)	/ /	141-HES	Obligation	-49,140		
	/ /	141-HES	Obligation	1,021		
Total Obligated:	-48,118		Total:	-48,118	0	0
Total Encumbered:	48,118					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
HES-000S(131)	/ /	141-HES	Obligation	-81,720		
	/ /	141-HES	Obligation	1,156		
Total Obligated:	-80,563		Total:	-80,563	0	0
Total Encumbered:	80,563					
Total Expended:	0					
Date of Last Activity:	08/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
HES-000S(132)	/ /	141-HES	Obligation	-187,920		
Total Obligated:	-187,920		Total:	-187,920	0	0
Total Encumbered:	187,920					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(133)						
	/ /	141-HES	Obligation	-225,450		
Total Obligated:	-225,450		Total:	-225,450	0	0
Total Encumbered:	225,450					
Total Expended:	0					
Date of Last Activity:	07/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-000S(136)	/ /	141-HES	Obligation	-204,570		
	/ /	141-HES	Obligation	1,160		
Total Obligated:	-203,409		Total:	-203,409	0	0
Total Encumbered:	203,409					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rancho Palos Verdes (5413)						
HES-000S(140)	/ /	141-HES	Obligation	-184,950		
	/ /	141-HES	Obligation	11,686		
Total Obligated:	-173,263		Total:	-173,263	0	0
Total Encumbered:	173,263					
Total Expended:	0					
Date of Last Activity:	06/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-MG-000S(143)	/ /	141-HES	Obligation	-478,170		
	/ /	141-HES	Obligation	23,580		
Total Obligated:	-950,439		Total:	-454,589	0	0
Total Encumbered:	950,439					
Total Expended:	495,850					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						
HES-000S(144)	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	1,146		
Total Obligated:	-106,853		Total:	-106,853	0	0
Total Encumbered:	106,853					
Total Expended:	0					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
HES-000S(145)	/ /	141-HES	Obligation	-59,850		
Total Obligated:	-59,850		Total:	-59,850	0	0
Total Encumbered:	59,850					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(146)	/ /	141-HES	Obligation	-63,180		
Total Obligated:	-63,180		Total:	-63,180	0	0
Total Encumbered:	63,180					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Torrance (5249)						
HES-000S(157)	/ /	141-HES	Obligation	-153,000		
	/ /	141-HES	Obligation	113,227		
Total Obligated:	-39,772		Total:	-39,772	0	0
Total Encumbered:	39,772					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
HES-MG-000S(159)	/ /	141-HES	Obligation	-121,824		
Total Obligated:	-236,538		Total:	-121,824	0	0
Total Encumbered:	236,538					
Total Expended:	114,714					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(160)	/ /	141-HES	Obligation	-94,128		
Total Obligated:	-94,128		Total:	-94,128	0	0
Total Encumbered:	94,128					
Total Expended:	0					
Date of Last Activity:	04/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(161)	/ /	141-HES	Obligation	-157,770		
	/ /	141-HES	Obligation	28,800		
Total Obligated:	-128,970		Total:	-128,970	0	0
Total Encumbered:	128,970					
Total Expended:	0					
Date of Last Activity:	06/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(163)	/ /	141-HES	Obligation	-58,770		
	/ /	141-HES	Obligation	5,219		
Total Obligated:	-53,550		Total:	-53,550	0	0
Total Encumbered:	53,550					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rolling Hills Est. (5349)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rolling Hills Est. (5349)						
HES-000S(164)	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						
HES-MG-000S(166)	/ /	141-HES	Obligation	-202,500		
	/ /	141-HES	Obligation	3,541		
Total Obligated:	-230,759		Total:	-198,958	0	0
Total Encumbered:	230,759					
Total Expended:	31,801					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						
HES-000S(167)	/ /	141-HES	Obligation	-84,600		
Total Obligated:	-84,600		Total:	-84,600	0	0
Total Encumbered:	84,600					
Total Expended:	0					
Date of Last Activity:	08/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
EI Monte (5210)						
HES-000S(168)	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	17,419		
Total Obligated:	-77,080		Total:	-77,080	0	0
Total Encumbered:	77,080					
Total Expended:	0					
Date of Last Activity:	10/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(169)	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	3,262		
Total Obligated:	-122,737		Total:	-122,737	0	0
Total Encumbered:	122,737					
Total Expended:	0					
Date of Last Activity:	10/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Bellflower (5348)						
HES-000S(170)	/ /	141-HES	Obligation	-191,408		
Total Obligated:	-191,408		Total:	-191,408	0	0
Total Encumbered:	191,408					
Total Expended:	0					
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-MG-000S(171)	/ /	141-HES	Obligation	-28,800		
	/ /	141-HES	Obligation	1,619		
Total Obligated:	-53,447		Total:	-27,180	0	0
Total Encumbered:	53,447					
Total Expended:	26,266					
Date of Last Activity:	01/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
HES-000S(172)	/ /	141-HES	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	0					
Date of Last Activity:	06/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norwalk (5347)						
HES-MG-000S(173)	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	58,501		
Total Obligated:	-386,097		Total:	-197,999	0	0
Total Encumbered:	386,097					
Total Expended:	188,098					
Date of Last Activity:	08/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
HES-000S(174)	/ /	141-HES	Obligation	-240,300		
	/ /	141-HES	Obligation	81,101		
Total Obligated:	-159,198		Total:	-159,198	0	0
Total Encumbered:	159,198					
Total Expended:	0					
Date of Last Activity:	05/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell Gardens (5373)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Bell Gardens (5373)						
HES-MG-000S(176)						
	/ /	141-HES	Obligation	-220,500		
	/ /	141-HES	Obligation	4,142		
Total Obligated:	-225,829		Total:	-216,357	0	0
Total Encumbered:	225,829					
Total Expended:	9,471					
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
HES-000S(178)						
	/ /	141-HES	Obligation	-114,570		
	/ /	141-HES	Obligation	4,803		
Total Obligated:	-109,766		Total:	-109,766	0	0
Total Encumbered:	109,766					
Total Expended:	0					
Date of Last Activity:	06/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						
HES-000S(179)						
	/ /	141-HES	Obligation	-148,500		
Total Obligated:	-148,500		Total:	-148,500	0	0
Total Encumbered:	148,500					
Total Expended:	0					
Date of Last Activity:	07/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
HES-000S(180)						
	/ /	141-HES	Obligation	-161,100		
Total Obligated:	-161,100		Total:	-161,100	0	0
Total Encumbered:	161,100					
Total Expended:	0					
Date of Last Activity:	02/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
HES-000S(181)						
	/ /	141-HES	Obligation	-63,900		
	/ /	141-HES	Obligation	27,997		
Total Obligated:	-35,902		Total:	-35,902	0	0
Total Encumbered:	35,902					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alhambra (5130)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Alhambra (5130)						
HES-MG-000S(182)	/ /	141-HES	Obligation	-358,650		
Total Obligated:	-455,288		Total:	-358,650	0	0
Total Encumbered:	455,288					
Total Expended:	96,638					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
HES-000S(183)	/ /	141-HES	Obligation	-414,900		
	/ /	141-HES	Obligation	45,389		
Total Obligated:	-369,510		Total:	-369,510	0	0
Total Encumbered:	369,628					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
HES-MG-000S(184)	/ /	141-HES	Obligation	-136,958		
Total Obligated:	-168,116		Total:	-136,958	0	0
Total Encumbered:	168,116					
Total Expended:	31,158					
Date of Last Activity:	01/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-000S(185)	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	130,753		
Total Obligated:	-121,246		Total:	-121,246	0	0
Total Encumbered:	121,246					
Total Expended:	121,246					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
HES-PMS-000S(199)	/ /	141-HES	Obligation	-69,595		
	/ /	141-HES	Obligation	0		
Total Obligated:	-77,486		Total:	-69,594	0	0
Total Encumbered:	78,186					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rancho Palos Verdes (5413)						
HES-000S(205)	/ /	141-HES	Obligation	-324,000		
Total Obligated:	-324,000		Total:	-324,000	0	0
Total Encumbered:	324,000					
Total Expended:	0					
Date of Last Activity:	09/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palos Verdes Est (5283)						
HES-MG-000S(252)	/ /	141-HES	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	21,600					
Date of Last Activity:	07/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Habra Heights (5422)						
HES-000S(253)	/ /	141-HES	Obligation	-37,554		
Total Obligated:	-37,554		Total:	-37,554	0	0
Total Encumbered:	37,554					
Total Expended:	37,554					
Date of Last Activity:	05/26/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(255)	/ /	141-HES	Obligation	-61,663		
Total Obligated:	-61,663		Total:	-61,663	0	0
Total Encumbered:	61,663					
Total Expended:	61,663					
Date of Last Activity:	08/09/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(256)	/ /	141-HES	Obligation	-88,306		
Total Obligated:	-88,306		Total:	-88,306	0	0
Total Encumbered:	88,306					
Total Expended:	88,306					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(258)						
07-	/ /	141-HES	Obligation	-65,303		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,303		Total:	-65,303	0	0
Total Encumbered:	65,303					
Total Expended:	65,303					
Date of Last Activity:	10/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(259)						
/ /	141-HES		Obligation	-66,922		
Total Obligated:	-66,922		Total:	-66,922	0	0
Total Encumbered:	66,922					
Total Expended:	66,922					
Date of Last Activity:	04/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(260)						
07-						
/ /	141-HES		Obligation	-52,595		
Total Obligated:	-52,595		Total:	-52,595	0	0
Total Encumbered:	52,595					
Total Expended:	52,595					
Date of Last Activity:	10/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(261)						
/ /	141-HES		Obligation	-63,366		
Total Obligated:	-63,366		Total:	-63,366	0	0
Total Encumbered:	63,366					
Total Expended:	63,366					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(262)						
/ /	141-HES		Obligation	-226,215		
Total Obligated:	-226,215		Total:	-226,215	0	0
Total Encumbered:	226,215					
Total Expended:	226,215					
Date of Last Activity:	11/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
HES-000S(281)						
/ /	141-HES		Obligation	-11,992		
Total Obligated:	-11,992		Total:	-11,992	0	0
Total Encumbered:	11,992					
Total Expended:	11,992					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Canada Flintridge (5417)						
HES-000S(283)						
/ /	141-HES		Obligation	-472,255		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-472,255		Total:	-472,255	0	0
Total Encumbered:	472,255					
Total Expended:	472,255					
Date of Last Activity:	10/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(290)						
07-						
/ /	141-HES		Obligation	-80,019		
Total Obligated:	-80,019		Total:	-80,019	0	0
Total Encumbered:	80,019					
Total Expended:	80,019					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(291)						
/ /	141-HES		Obligation	-64,856		
Total Obligated:	-64,856		Total:	-64,856	0	0
Total Encumbered:	64,856					
Total Expended:	64,856					
Date of Last Activity:	09/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(292)						
/ /	141-HES		Obligation	-34,328		
Total Obligated:	-34,328		Total:	-34,328	0	0
Total Encumbered:	34,328					
Total Expended:	34,328					
Date of Last Activity:	12/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(293)						
07-						
/ /	141-HES		Obligation	-37,556		
Total Obligated:	-37,556		Total:	-37,556	0	0
Total Encumbered:	37,556					
Total Expended:	37,556					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(294)						
/ /	141-HES		Obligation	-54,794		
Total Obligated:	-54,794		Total:	-54,794	0	0
Total Encumbered:	54,794					
Total Expended:	54,794					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(295)						
/ /	141-HES		Obligation	-108,824		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,824		Total:	-108,824	0	0
Total Encumbered:	108,824					
Total Expended:	108,824					
Date of Last Activity:	06/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
HES-000S(315)	/ /	141-HES	Obligation	-83,060		
Total Obligated:	-83,060		Total:	-83,060	0	0
Total Encumbered:	83,060					
Total Expended:	83,060					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
HES-MG-000S(324)		ARTESIA @ BELLFLOWER, CLARK @ OAK AND PARK				
-	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-56,275		Total:	-36,000	0	0
Total Encumbered:	56,275					
Total Expended:	56,275					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Azusa (5112)						
HES-000S(362)		CITY-WIDE STREETS				
/ /	141-HES	Obligation	-47,167			
Total Obligated:	-47,167		Total:	-47,167	0	0
Total Encumbered:	47,167					
Total Expended:	47,167					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-000S(363)	/ /	141-HES	Obligation	-20,699		
Total Obligated:	-20,699		Total:	-20,699	0	0
Total Encumbered:	20,699					
Total Expended:	20,699					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(364)	/ /	141-HES	Obligation	-32,129		
Total Obligated:	-32,129		Total:	-32,129	0	0
Total Encumbered:	32,129					
Total Expended:	32,129					
Date of Last Activity:	05/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-000S(365)	/ /	141-HES	Obligation	-126,899		
Total Obligated:	-126,899		Total:	-126,899	0	0
Total Encumbered:	126,900					
Total Expended:	126,900					
Date of Last Activity:	07/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
HES-0037(115)						
07-	/ /	141-HES	Obligation	-34,708		
Total Obligated:	-34,708		Total:	-34,708	0	0
Total Encumbered:	34,708					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sierra Madre (5158)						
HES-0037(118)		SANTA ANITA CYN @ CHANTRY FLATS				
-		INSTALL GUARDRAIL				
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	29,547		
Total Obligated:	-96,452		Total:	-96,452	0	0
Total Encumbered:	96,452					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Gabriel (5217)						
HES-0037(120)						
07-	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	2,408		
Total Obligated:	-96,591		Total:	-96,591	0	0
Total Encumbered:	96,591					
Total Expended:	0					
Date of Last Activity:	05/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-0037(133)	/ /	141-HES	Obligation	-139,318		
Total Obligated:	-139,318		Total:	-139,318	0	0
Total Encumbered:	139,318					
Total Expended:	139,318					
Date of Last Activity:	11/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-0037(140)	/ /	141-HES	Obligation	-62,386		
Total Obligated:	-62,386		Total:	-62,386	0	0
Total Encumbered:	62,386					
Total Expended:	62,386					
Date of Last Activity:	06/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcadia (5131)						
HES-0037(147)		SANTA ANITA CYN. RD. W/IN ARCADIA LIMITS; ARNO DR. TO NATIONAL FOREST BOUNDARY				
-	/ /	141-HES	Obligation	-72,841		
Total Obligated:	-72,841		Total:	-72,841	0	0
Total Encumbered:	72,841					
Total Expended:	72,841					
Date of Last Activity:	06/19/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
HES-0049(036)	/ /	141-HES	Obligation	-34,560		
Total Obligated:	-34,560		Total:	-34,560	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Los Angeles (5006)						
STPLHNG-5006(039)		PACIFIC COAST HIGHWAY (RTE. 1) @ VERMONT AVENUE				
07-465594		LEFT TURN PHASING				
07000743	/ /	33Q-HES	Obligation	22,000		
	/ /	33Q-HES	Obligation	-27,000		
	08/25/1999	33Q-HES	Obligation	-22,000	-22,000	
Total Obligated:	-27,000		Total:	-27,000	-22,000	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHNG-5006(040)		Compton Ave. @ Imperial Hwy				
07-465604		Street lighting				
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	49,000					
Total Expended:	0					
Date of Last Activity:	07/26/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLHNG-5006(041)		N. Broadway @ Sunset Blvd.				
07-465614						
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	49,000					
Total Expended:	0					
Date of Last Activity:	07/26/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5006(091)		CITYWIDE GUARDRAIL UPGRADE				
07-927088		UPGRADE GUARDRAIL				
77SCAG000						
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated:	-350,000		Total:	-350,000	0	0
Total Encumbered:	350,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLHG-5064(004)		LAKE AVE. AT ORANGE GROVE BLVD.				
07-927086		INSTALL MEDIAN ISLANDS & LT TURN PHASES				
07VAR000						
	/ /	33Q-HES	Obligation	-101,729		
Total Obligated:	-101,729		Total:	-101,729	0	0
Total Encumbered:	96,356					
Total Expended:	96,356					
Date of Last Activity:	09/23/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5064(005)		LAKE AVENUE AT WALNUT ST.				
07-927183		INSTALL LT. TURN PHASES FOR EB & WB TR				
07VAROOO						
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Compton (5078)						
STPLHG-5078(001)		Var. Loc. (21) in Compton				
07-160504						
	/ /	33Z-HES	Obligation	-125,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
STPLH-5111(005)		Beverly Blvd. : Magnolia Ave. to Citrus Ave.				
07-927169		Street Lighting Installation				
07VAR000						
	/ /	33A-HES	Obligation	-88,587		
	12/23/1998	33A-HES	Obligation	8,897	8,897	
Total Obligated:	-79,689		Total:	-79,689	8,897	0
Total Encumbered:	79,689					
Total Expended:	79,689					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Covina (5118)						
STPLHG-5118(003)		VARIOUS LOCATIONS WITHIN THE CITY OF COVINA				
07-927033		REPLACE/UPGRADE WARNING SIGNS				
07VAR000						
	/ /	33Q-HES	Obligation	-105,824		
Total Obligated:	-105,824		Total:	-105,824	0	0
Total Encumbered:	105,824					
Total Expended:	0					
Date of Last Activity:	10/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Glendale (5144)						
STPLHG-5144(002)		City of Glendale-Var.Loc.-				
07-160364						
	/ /	33Z-HES	Obligation	-34,100		
Total Obligated:	-34,100		Total:	-34,100	0	0
Total Encumbered:	34,100					
Total Expended:	0					
Date of Last Activity:	07/09/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5144(003)		California St.: ECC to San Fernando				
07-160514		UPGRADING STREET LIGHTING				
	/ /	33P-HES	Obligation	-224,100		
	11/30/1997	33P-HES	Obligation	2,140		
Total Obligated:	-221,959		Total:	-221,959	0	0
Total Encumbered:	221,959					
Total Expended:	221,959					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5144(004)		Wilson Ave.:ECL to San Fernando				
07-160524		UPGRADE STREET LIGHTING SYSTEM				
	/ /	33P-HES	Obligation	-294,300		
	11/30/1997	33P-HES	Obligation	16,736		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-277,563		Total:	-277,563	0	0
Total Encumbered:	277,563					
Total Expended:	277,563					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5144(006) 07-465544		VARIOUS LOCATIONS (6) - STREET NAME SIGNS IN GLENDALE INSTALL INTERNALLY ILMUN ST NAME SIGNS				
	/ /	33Q-HES	Obligation	-189,739		
	/ /	33Q-HES	Obligation	-110,260		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	110,260					
Total Expended:	110,260					
Date of Last Activity:	11/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5144(007) 07-465554		Chevy Chase Dr.: Verdugo Rd. to Adams St.				
	/ /	33Q-HES	Obligation	-240,135		
	/ /	33Q-HES	Obligation	-59,865		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	59,865					
Total Expended:	44,694					
Date of Last Activity:	09/04/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5144(008) 07-465564		Honolulu Ave.: E/O Pennsylvania to Ocean View				
	/ /	33Q-HES	Obligation	-50,730		
	/ /	33Q-HES	Obligation	-249,270		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	249,270					
Total Expended:	187,920					
Date of Last Activity:	09/04/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5144(009) 07-465574		Honolulu Ave.: W/O Pennsylvania to Lowell Ave.				
	/ /	33Q-HES	Obligation	-79,527		
	/ /	33Q-HES	Obligation	-220,473		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	220,473					
Total Expended:	159,134					
Date of Last Activity:	09/04/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHN-5144(010) 07-465694 07000743		Foothill Blvd.: WCL to Dunsmore Ave.				
	/ /	33A-HES	Obligation	-270,000		
	05/06/1999	33A-HES	Obligation	270,000	270,000	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	270,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/06/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLHN-5144(011)						
07-465704						
07000743						
	/ /	33A-HES	Obligation	-270,000		
	05/06/1999	33A-HES	Obligation	270,000	270,000	
Total Obligated:		0	Total:	0	270,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/06/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLH-5144(014)						
07-927093						
77SCAG000						
	/ /	33A-HES	Obligation	-17,640		
Total Obligated:		-17,640	Total:	-17,640	0	0
Total Encumbered:		17,640				
Total Expended:		13,500				
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5144(015)						
07-927094						
77SCAG000						
	/ /	33Q-HES	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		139,124				
Date of Last Activity:	09/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5144(016)						
07-927095						
77SCAG000						
	/ /	33A-HES	Obligation	-280,800		
	08/11/1999	33A-HES	Obligation	156,534	156,534	
Total Obligated:		-124,266	Total:	-124,266	156,534	0
Total Encumbered:		124,266				
Total Expended:		91,976				
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5144(017)						
07-927096						
77SCAG000						
	/ /	33A-HES	Obligation	-117,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
	08/11/1999	33A-HES	Obligation	7,103	7,103	
Total Obligated:	-109,897		Total:	-109,897	7,103	0
Total Encumbered:	109,897					
Total Expended:	87,349					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5144(022)						
07-931101						
77SCAG000						
	01/13/1999	Q28-HES	Obligation	-40,500	-40,500	
	08/26/1999	Q28-HES	Obligation	-310,500	-310,500	
Total Obligated:	-351,000		Total:	-351,000	-351,000	0
Total Encumbered:	351,000					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5144(023)						
07-931119						
77SCAGOOO						
	07/29/1998	33Q-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/29/1998					
Sierra Madre (5158)						
STPLHG-5158(001)						
07-465424						
	/ /	33Q-HES	Obligation	-48,266		
	06/18/1998	33Q-HES	Obligation	-16,281		
	12/09/1998	33Q-HES	Obligation	-64,544	-64,544	
	01/11/1999	33Q-HES	Obligation	64,545	64,545	
	01/13/1999	33Q-HES	Obligation	-64,545	-64,545	
	01/13/1999	33Q-HES	Obligation	64,545	64,545	
Total Obligated:	-64,545		Total:	-64,545	1	0
Total Encumbered:	64,545					
Total Expended:	64,545					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
STPLHN-5162(001)						
07-465434						
07000743						
	/ /	33A-HES	Obligation	-22,272		
	03/31/1998	33A-HES	Obligation	3,598		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Claremont (5162)						
	11/19/1998	33A-HES	Obligation	-4,267	-4,267	
	03/31/1998	Q21-HES	Obligation	-205,410		
	11/19/1998	Q21-HES	Obligation	7,791	7,791	
Total Obligated:	-220,560		Total:	-220,560	3,524	0
Total Encumbered:	245,459					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
7D, AUDIT SCHEDULED.						
Beverly Hills (5221)						
STPLHG-5221(003)			ON SUNSET BLVD AT WHITTIER DRIVE			
07-927134			UPGRADE SIGNALS WITH LT TURN PHASING			
77SCAG000						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	08/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lynwood (5250)						
STPLH-5250(002)			VARIOUS LOCATIONS - WITHIN CITY OF LYNWOOD			
07-927942			UPGRADE CROSSWALK			
07VAR000						
	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Gardena (5276)						
STPLHNG-5276(001)			Vermont Ave. @ Gardena Blvd.			
07-465684						
	/ /	33Q-HES	Obligation	-10,790		
	/ /	33Q-HES	Obligation	5,980		
	/ /	33Q-HES	Obligation	-59,190		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	53,209					
Total Expended:	53,209					
Date of Last Activity:	09/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5276(006)			AT VARIOUS LOCATIONS (14)			
07-927128			INSTALL INTERNAL ILLUMIN ST NAME SIGNS			
77SCAG000						
	/ /	33A-HES	Obligation	-35,143		
02/28/1998		33A-HES	Obligation	2,196		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32,946		Total:	-32,946	0	0
Total Encumbered:	32,946					
Total Expended:	32,946					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5276(007) 0-927129	166th ST. AT NORMANDIE AVE. & WESTERN AVE,AND 153RD ST AT WESTERN AVE. INSTALL SAFETY LIGHTING					
	/ /	33A-HES	Obligation	-99,930		
	01/31/1998	33A-HES	Obligation	-3,227		
	08/11/1998	33A-HES	Obligation	0		
Total Obligated:	-103,156		Total:	-103,156	0	0
Total Encumbered:	103,156					
Total Expended:	103,156					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5276(009) 07-931022 77SCAG000	4 INTERSECTIONS:Normandie Ave @ Magnolia, 158th, 161st & 162nd INSTALL LIGHTING AND SIGNALS					
	04/16/1998	Q33-HES	Obligation	-8,000		
	09/02/1998	Q33-HES	Obligation	-128,000		
Total Obligated:	-136,000		Total:	-136,000	0	0
Total Encumbered:	136,000					
Total Expended:	90,201					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5276(010) 07-931023 77SCAG000	IN GARDENA, AT 8 INTERSECTIONS INSTALL ILLUMINATION AND SIGNALS					
	04/16/1998	Q33-HES	Obligation	-14,500		
	09/02/1998	Q33-HES	Obligation	-218,500		
Total Obligated:	-233,000		Total:	-233,000	0	0
Total Encumbered:	233,000					
Total Expended:	194,049					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5276(011) 07-931024 77SCAG000	5 INTERSECTIONS:Vermont@161st/Alondra;Marine@Denker;Marine@Budlong; Van Ness@132nd;Van Ness @146th/147th INSTALL ILLUMINATION AND SIGNALS					
	04/16/1998	Q33-HES	Obligation	-10,000		
	09/02/1998	Q33-HES	Obligation	-200,000		
Total Obligated:	-210,000		Total:	-210,000	0	0
Total Encumbered:	210,000					
Total Expended:	174,833					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Lakewood (5315)

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lakewood (5315)						
STPLHG-5315(002)		South St at Bellflower Blvd				
07-465454		Upgrading Traffic Signals				
	/ /	33Q-HES	Obligation	14,032		
	/ /	33Q-HES	Obligation	-84,032		
	08/25/1999	33Q-HES	Obligation	-14,032	-14,032	
Total Obligated:	-84,032		Total:	-84,032	-14,032	0
Total Encumbered:	84,032					
Total Expended:	84,032					
Date of Last Activity:	08/25/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5315(003)		CITYWIDE, INVENTORY OF SIGNS, STRIPING AND STREET MARKINGS				
07-927328		INVENTORY AND GIS INPUT				
77SCAG000						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	28,000					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Baldwin Park (5323)						
STPLH-5323(002)		Athol St.-Bess Ave.-Frazier St.				
07-160474		Ped Stairway, Replace G-Rail, St Lighting				
	/ /	33P-HES	Obligation	1,720		
	/ /	33P-HES	Obligation	-110,700		
	11/30/1997	33P-HES	Obligation	1,720		
Total Obligated:	-107,259		Total:	-107,259	0	0
Total Encumbered:	108,979					
Total Expended:	108,979					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
STPLHG-5334(002)		PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY				
07-927140		INSTALL LEFT TURN PHASING				
77SCAG000						
	/ /	33Q-HES	Obligation	-175,000		
	03/31/1998	33Q-HES	Obligation	1,853		
Total Obligated:	-173,147		Total:	-173,147	0	0
Total Encumbered:	173,147					
Total Expended:	166,886					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Bellflower (5348)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Bellflower (5348)						
STPLHG-5348(001)			Citywide- All arterial streets; Allington St., Alondra Blvd. et al			
07-931042			Install pavement markers			
77SCAG000						
	07/07/1998	33Q-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/07/1998					
STPLHG-5348(002)			At 8 locations: Clark Ave.: s/o Artesia Blvd., et al			
07-931043			Install Left Turn lanes & Modify Traffic Signals			
77SCAG000						
	07/07/1998	33Q-HES	Obligation	-7,875		
	07/08/1998	33A-HES	Obligation	-8,662		
	07/14/1999	33A-HES	Obligation	8,662	8,662	
	07/14/1999	33Q-HES	Obligation	7,875	7,875	
Total Obligated:	0		Total:	0	16,537	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1999					
STPLH-5348(003)			Clark Avenue @ Cedar Street			
07-931321			Replace and Update Signal equipment			
77SCAG000						
	07/13/1999	Q28-HES	Obligation	-3,500	-3,500	
Total Obligated:	-3,500		Total:	-3,500	-3,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
STPLH-5348(004)			Alondra Blvd. and Clark Ave.			
07-931322			Update I/S Signalization			
77SCAG000						
	07/13/1999	Q28-HES	Obligation	-4,050	-4,050	
Total Obligated:	-4,050		Total:	-4,050	-4,050	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
Artesia (5355)						
STPLHG-5355(001)			PIONEER BOULEVARD @ SOUTH STREET			
07-927943			LEFT-TURN SIGNAL PHASING			
07VAR000						
	/ /	33Q-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	07/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5355(002) 07-927944 07VAROOO		PIONEER BOULEVARD @ 183RD STREET LEFT-TURN SIGNAL PHASING				
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	09/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5355(003) 07-927945 07VAR000		ON PIONEER BL., NORWALK BL., ARTESIA BL., 183RD ST. & ON SOUTH ST. TRAFFIC SIGN & STRIPING UPGRADE				
	/ /	33Q-HES	Obligation	-7,000		
Total Obligated:	-7,000		Total:	-7,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5355(005) 07-931016 77SCAG000		183RD ST. & NORWALK BLVD INSTALL LEFT-TURN SIGNALS				
	04/21/1998	33Q-HES	Obligation	-5,000		
	07/13/1998	33Q-HES	Obligation	-35,000		
	07/20/1998	33Q-HES	Obligation	35,000		
	07/20/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5355(006) 07-931017 77SCAG000		CITY OF ARTESIA, CITYWIDE UPGRADE SIGNS TO HIGH INTENSITY REFLECTIVE TYPE				
	04/21/1998	33Q-HES	Obligation	-15,000		
	09/17/1998	33Q-HES	Obligation	-110,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	125,000					
Total Expended:	105,395					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5355(007) 07-931018 77SCAG000		Pioneer Blvd. at 178th, 183rd, 186th, 187th, and South Sts. and Artesia Blvd. Signal interconnect				

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Artesia (5355)						
	04/21/1998	33Q-HES	Obligation	-25,000		
	02/19/1999	Q43-HES	Obligation	-215,000	-215,000	
Total Obligated:	-240,000		Total:	-240,000	-215,000	0
Total Encumbered:	240,000					
Total Expended:	25,000					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Commerce (5362)						
STPLHG-5362(004)		WASHINGTON BLVD. AND GARFIELD AVE.				
07-931013		INSTALL LEFT-TURN SIGNAL				
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-8,000		
	09/17/1998	33Q-HES	Obligation	-65,000		
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	73,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5362(005)		WASHINGTON BLVD. & EASTERN AVE.				
07-931014		LEFT-TURN SIGNALS				
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-7,000		
	09/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated:	-65,000		Total:	-65,000	0	0
Total Encumbered:	65,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell Gardens (5373)						
STPLHG-5373(003)		IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD.				
07-931021		INSTALL LEFT TURN PHASING & CHANNELIZATION				
77SCAG000						
	09/17/1998	Q33-HES	Obligation	-52,500		
	05/12/1999	Q33-HES	Obligation	-9,119	-9,119	
Total Obligated:	-61,619		Total:	-61,619	-9,119	0
Total Encumbered:	61,619					
Total Expended:	55,583					
Date of Last Activity:	10/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lomita (5389)						
STPLHG-5389(001)		Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr N at Rolling Vista & Narbonne				
07-931025		Ave at 250th & 255th Sts.				
77SCAG000		Upgrade Pedestrian Signals				

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lomita (5389)						
	05/15/1998	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
<hr/>						
STPLHG-5389(002)		Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Lomita				
07-931026		Upgrade pavement markings				
77SCAG000						
	05/15/1998	33Q-HES	Obligation	-10,000		
	11/05/1998	33Q-HES	Obligation	-65,000	-65,000	
Total Obligated:	-75,000		Total:	-75,000	-65,000	0
Total Encumbered:	72,742					
Total Expended:	72,742					
Date of Last Activity:	10/01/1999					
7H, Final voucher sent to FHWA.						
<hr/>						
Carson (5403)						
STPLHG-5403(004)		IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE				
07-931030		UPGRADE/REPLACE STREET NAME SIGNS				
77SCAG000						
	05/15/1998	33Q-HES	Obligation	-5,000		
	09/17/1998	33Q-HES	Obligation	-320,000		
	11/05/1998	33Q-HES	Obligation	-10,000	-10,000	
Total Obligated:	-335,000		Total:	-335,000	-10,000	0
Total Encumbered:	335,000					
Total Expended:	318,250					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
<hr/>						
La Canada Flintridge (5417)						
STPLHG-5417(001)		At Var. loc. of La Canada-Aintridge				
07-160484						
	/ /	33Z-HES	Obligation	-172,543		
Total Obligated:	-172,543		Total:	-172,543	0	0
Total Encumbered:	172,543					
Total Expended:	172,543					
Date of Last Activity:	09/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<hr/>						
STPLHG-5417(003)		OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE				
07-931095		REPLACE GUARDRAIL				
77SCAG000						
	07/14/1998	33Q-HES	Obligation	-5,000		
	01/26/1999	33Q-HES	Obligation	-10,000	-10,000	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,000		Total:	-15,000	-10,000	0
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	02/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Agoura Hills (5435)						
STPLH-5435(004)		300' EAST & WEST OF AGOURA ROAD AT KANAN RD				
07-927057		WIDEN & RESTRIPE FOR LEFT TRUN LANES				
07VAR000						
	05/15/1998	33A-HES	Obligation	-45,000		
	05/15/1998	33A-HES	Obligation	45,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clarita (5450)						
STPLH-5450(006)		I-5 NORTHBOUND OFF-RAMP TO AVENIDA-DORENA				
07-927191		INSTALL RAISED MEDIAN				
0777SCAGO, 0777SCAGOOO						
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Calabasas (5463)						
STPLHG-5463(001)		Var. Loc. on Old Topanga Canyon Rd. & Others				
07-465674		Upgrade Guard Rail				
	/ /	33Q-HES	Obligation	24,000		
	/ /	33Q-HES	Obligation	-121,000		
Total Obligated:	-97,000		Total:	-97,000	0	0
Total Encumbered:	121,000					
Total Expended:	121,000					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5463(002)		VARIOUS LOCATIONS - CITYWIDE IN CALABASAS				
07-927022		UPGRADE STREET NAME SIGNS				
07VAR000						
	/ /	33Q-HES	Obligation	-150,000		
	10/26/1998	33Q-HES	Obligation	-10,884	-10,884	
Total Obligated:	-160,884		Total:	-160,884	-10,884	0
Total Encumbered:	160,884					
Total Expended:	160,884					
Date of Last Activity:	06/09/1999					
7H, Final voucher sent to FHWA.						

Los Angeles County (5953)

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLHG-5953(014)		Torrance Blvd. @ Hamilton				
07-160544		MODIFY EXISTING TRAFFIC SIGNALS				
	/ /	33Z-HES	Obligation	-56,347		
Total Obligated:		-56,347	Total:	-56,347	0	0
Total Encumbered:		56,347				
Total Expended:		56,347				
Date of Last Activity:		08/24/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHNG-5953(090)		Hawthorne Blve @ Lennox Blvd				
07-465954						
	/ /	33Q-HES	Obligation	2,400		
	/ /	33Q-HES	Obligation	-40,400		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		40,400				
Total Expended:		40,400				
Date of Last Activity:		08/24/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(091)		Soledad Cyn Rd, ET AL. (3 LOCATIONS)				
07-465964		UPGRADE BRIDGE APPRCH GDRL TO STANDARD				
	/ /	33A-HES	Obligation	20,011		
	/ /	33A-HES	Obligation	-22,621		
Total Obligated:		-2,610	Total:	-2,610	0	0
Total Encumbered:		22,621				
Total Expended:		22,621				
Date of Last Activity:		02/26/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(092)		Pine Cyn Rd @ Pine Cyn Creek				
07-465974		UPGRADE BRIDGE APPROACH GRD TO STANDARD				
	/ /	33A-HES	Obligation	90,763		
	/ /	33A-HES	Obligation	-101,113		
Total Obligated:		-10,350	Total:	-10,350	0	0
Total Encumbered:		101,113				
Total Expended:		101,113				
Date of Last Activity:		03/17/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(093)		Old Topanga Cyn Rd Et Al, (6 Locations)				
07-465984		Upgrade Bridge Apprch GR to Standard				
	/ /	33A-HES	Obligation	109,064		
	/ /	33A-HES	Obligation	-111,674		
Total Obligated:		-2,610	Total:	-2,610	0	0
Total Encumbered:		111,674				
Total Expended:		111,674				
Date of Last Activity:		03/17/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLH-5953(115)			EAST FORK ROAD, ET AL. (3 LOCATIONS)			
07-927660			UPGRADE BRIDGE APPROACH GUARDRAILS			
	/ /	33A-HES	Obligation	-13,499		
Total Obligated:		-13,499	Total:	-13,499	0	0
Total Encumbered:		13,499				
Total Expended:		13,499				
Date of Last Activity:		02/26/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5953(137)			ATLANTIC AVENUE @ ROSECRANS AVENUE			
07-927023			LEFT TURN PHASING			
77SCAG000						
	/ /	33Q-HES	Obligation	-94,500		
Total Obligated:		-94,500	Total:	-94,500	0	0
Total Encumbered:		94,500				
Total Expended:		94,500				
Date of Last Activity:		10/21/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5953(138)			MOUNT BALDY ROAD TUNNELS			
07-927024			UPGRADE & REPLACE TUNNEL LIGHTING			
77SCAG000						
	/ /	33A-HES	Obligation	-235,507		
	12/23/1998	33A-HES	Obligation	10,506	10,506	
Total Obligated:		-225,000	Total:	-225,000	10,506	0
Total Encumbered:		225,000				
Total Expended:		225,000				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5953(238)			SOLEDAD CANYON RD.; WEST OF AGUA DULCE CANYON RD			
07-931015			INSTALL HIGH PRESSURE SODIUM LIGHTING			
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-50,000		
	03/04/1999	33Q-HES	Obligation	-96,900	-96,900	
	08/11/1999	33Q-HES	Obligation	31,600	31,600	
Total Obligated:		-115,300	Total:	-115,300	-65,300	0
Total Encumbered:		115,300				
Total Expended:		0				
Date of Last Activity:		08/19/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5953(243)			Kanan Rd. Tunnels (N/B & S/B) Most Northern			
07-931105			Upgrade Tunnel Lighting System			
77SCAG000						
	07/14/1998	33Q-HES	Obligation	-40,000		
	08/26/1999	33Q-HES	Obligation	-169,200	-169,200	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-209,200		Total:	-209,200	-169,200	0
Total Encumbered:	209,200					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)						
HES-MG-6105(012)	/ /	141-HES	Obligation	-59,803		
Total Obligated:	-776,679		Total:	-59,803	0	0
Total Encumbered:	776,679					
Total Expended:	776,679					
Date of Last Activity:	09/28/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palos Verdes Est (5283)						
HES-M-L024(006)						
-						
	/ /	141-HES	Obligation	-204,678		
Total Obligated:	-404,678		Total:	-204,678	0	0
Total Encumbered:	404,678					
Total Expended:	200,000					
Date of Last Activity:	02/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L026(009)	/ /	141-HES	Obligation	-18,717		
Total Obligated:	-18,717		Total:	-18,717	0	0
Total Encumbered:	20,812					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-L026(010)						
07-	/ /	141-HES	Obligation	-151,392		
	/ /	141-HES	Obligation	1,422		
Total Obligated:	-149,969		Total:	-149,969	0	0
Total Encumbered:	149,969					
Total Expended:	0					
Date of Last Activity:	10/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rolling Hills Est. (5349)						
HES-L026(013)	/ /	141-HES	Obligation	-22,500		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	02/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L027(003)						
	/ /	141-HES	Obligation	-10,800		
	/ /	141-HES	Obligation	283		
Total Obligated:	-10,516		Total:	-10,516	0	0
Total Encumbered:	10,516					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L031(011)						
	/ /	141-HES	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	0					
Date of Last Activity:	08/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L047(015)						
	/ /	141-HES	Obligation	-16,975		
Total Obligated:	-16,975		Total:	-16,975	0	0
Total Encumbered:	16,975					
Total Expended:	0					
Date of Last Activity:	01/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L049(006)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/14/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
HES-L061(003)						
07-						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	15,135		
Total Obligated:	-47,864		Total:	-47,864	0	0
Total Encumbered:	47,864					
Total Expended:	0					
Date of Last Activity:	09/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Commerce (5362)						
HES-MG-L064(013)		Garfield Ave., Telegraph Rd. to Slauson Ave.				
-						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-88,690		Total:	-63,000	0	0
Total Encumbered:	88,690					
Total Expended:	88,690					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manhattan Beach (5212)						
HES-L078(004)						
	/ /	141-HES	Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
HES-L079(005)						
07-						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	1,060		
Total Obligated:	-97,939		Total:	-97,939	0	0
Total Encumbered:	97,939					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-L079(007)						
	/ /	141-HES	Obligation	-11,700		
Total Obligated:	-11,700		Total:	-11,700	0	0
Total Encumbered:	11,700					
Total Expended:	0					
Date of Last Activity:	09/17/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L079(008)						
	/ /	141-HES	Obligation	-10,800		
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	10,800					
Total Expended:	0					
Date of Last Activity:	09/17/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lawndale (5360)						
HES-L079(011)						
07-						
	/ /	141-HES	Obligation	-44,460		
	/ /	141-HES	Obligation	8,865		
Total Obligated:	-35,594		Total:	-35,594	0	0
Total Encumbered:	35,594					
Total Expended:	0					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mirada (5364)						
HES-L097(010)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	54,000					
Date of Last Activity:	01/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L100(011)						
	/ /	141-HES	Obligation	-11,700		
	/ /	141-HES	Obligation	1,190		
Total Obligated:	-10,509		Total:	-10,509	0	0
Total Encumbered:	10,509					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Inglewood (5164)						
HES-L120(014)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	-2,000					
Total Expended:	0					
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L130(006)						
07-						
	/ /	141-HES	Obligation	-28,198		
	/ /	141-HES	Obligation	697		
Total Obligated:	-27,500		Total:	-27,500	0	0
Total Encumbered:	27,500					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-L160(002)						
	/ /	141-HES	Obligation	-74,747		
Total Obligated:	-74,747		Total:	-74,747	0	0
Total Encumbered:	74,747					
Total Expended:	0					
Date of Last Activity:	04/09/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L165(002)						
07-						
	/ /	141-HES	Obligation	-26,576		
	/ /	141-HES	Obligation	1,385		
Total Obligated:	-25,190		Total:	-25,190	0	0
Total Encumbered:	27,989					
Total Expended:	0					
Date of Last Activity:	04/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L188(004)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-L352(002)						
07-						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	104,865					
Total Expended:	0					
Date of Last Activity:	02/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L352(003)						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	36					
Date of Last Activity:	01/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L353(005)						
	/ /	141-HES	Obligation	-48,761		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,761		Total:	-48,761	0	0
Total Encumbered:	48,761					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Verne (5149)						
HES-L356(001)						
07-						
/ /	141-HES		Obligation	-39,060		
Total Obligated:	-39,060		Total:	-39,060	0	0
Total Encumbered:	39,060					
Total Expended:	39,060					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Puente (5331)						
HES-L372(001)						
/ /	141-HES		Obligation	-14,805		
Total Obligated:	-14,805		Total:	-14,805	0	0
Total Encumbered:	14,805					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L373(003)						
/ /	141-HES		Obligation	-16,200		
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	16,200					
Total Expended:	0					
Date of Last Activity:	07/21/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L373(004)						
/ /	141-HES		Obligation	-14,051		
Total Obligated:	-14,051		Total:	-14,051	0	0
Total Encumbered:	14,051					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L374(007)						
07-						
/ /	141-HES		Obligation	-122,400		
Total Obligated:	-122,400		Total:	-122,400	0	0
Total Encumbered:	122,400					
Total Expended:	0					
Date of Last Activity:	08/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Covina (5259)						
HES-L379(001)	/ /	141-HES	Obligation	-17,843		
Total Obligated:	-17,843		Total:	-17,843	0	0
Total Encumbered:	19,826					
Total Expended:	0					
Date of Last Activity:	03/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L382(003)	/ /	141-HES	Obligation	-7,902		
Total Obligated:	-7,902		Total:	-7,902	0	0
Total Encumbered:	7,902					
Total Expended:	0					
Date of Last Activity:	10/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L385(001)	/ /	141-HES	Obligation	-2,250		
Total Obligated:	-2,250		Total:	-2,250	0	0
Total Encumbered:	2,500					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L385(002)	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	85,500					
Total Expended:	0					
Date of Last Activity:	08/03/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L385(003)	/ /	141-HES	Obligation	-26,355		
Total Obligated:	-26,355		Total:	-26,355	0	0
Total Encumbered:	26,355					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-L485(002)						
07-	/ /	141-HES	Obligation	-93,059		
	/ /	141-HES	Obligation	-0		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,059		Total:	-93,059	0	0
Total Encumbered:	103,399					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-L513(003)	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L514(003)	/ /	141-HES	Obligation	-0		
	07/28/1998	141-HES	Obligation	0		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
HES-L514(005)						
07-	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	418		
Total Obligated:	-26,581		Total:	-26,581	0	0
Total Encumbered:	26,581					
Total Expended:	0					
Date of Last Activity:	10/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rosemead (5358)						
HES-L515(003)	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
HES-L517(001)	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	39,968		
Total Obligated:	-41,031		Total:	-41,031	0	0
Total Encumbered:	41,031					
Total Expended:	0					
Date of Last Activity:	12/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Covina (5259)						
HES-L526(003)	/ /	141-HES	Obligation	-5,433		
Total Obligated:	-5,433		Total:	-5,433	0	0
Total Encumbered:	5,433					
Total Expended:	0					
Date of Last Activity:	03/07/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glendale (5144)						
HES-L583(004)						
07-	/ /	141-HES	Obligation	-81,877		
	/ /	141-HES	Obligation	11,668		
Total Obligated:	-70,208		Total:	-70,208	0	0
Total Encumbered:	70,208					
Total Expended:	0					
Date of Last Activity:	09/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-L649(001)	/ /	141-HES	Obligation	-3,150		
Total Obligated:	-3,150		Total:	-3,150	0	0
Total Encumbered:	3,150					
Total Expended:	0					
Date of Last Activity:	02/25/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L722(002)						
-	/ /	141-HES	Obligation	-51,753		
Total Obligated:	-51,753		Total:	-51,753	0	0
Total Encumbered:	51,753					
Total Expended:	51,753					
Date of Last Activity:	01/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L726(002)						
	/ /	141-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,499					
Total Expended:	0					
Date of Last Activity:	05/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-L872(001)						
	/ /	141-HES	Obligation	-4,897		
Total Obligated:	-4,897		Total:	-4,897	0	0
Total Encumbered:	4,897					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westlake Village (5431)						
HES-N045(001)						
07-						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	05/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palmdale (5378)						
HES-Q004(001)						
	/ /	141-HES	Obligation	-15,750		
Total Obligated:	-15,750		Total:	-15,750	0	0
Total Encumbered:	15,750					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-Q007(001)						
	/ /	141-HES	Obligation	-26,099		
Total Obligated:	-26,099		Total:	-26,099	0	0
Total Encumbered:	26,099					
Total Expended:	26,099					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q011(002)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q031(001)						
	/ /	141-HES	Obligation	-57,626		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,626		Total:	-57,626	0	0
Total Encumbered:	57,626					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q055(001)						
/ /	141-HES		Obligation	-3,150		
Total Obligated:	-3,150		Total:	-3,150	0	0
Total Encumbered:	3,150					
Total Expended:	0					
Date of Last Activity:	10/19/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q064(004)						
/ /	141-HES		Obligation	-7,650		
/ /	141-HES		Obligation	1,458		
Total Obligated:	-6,191		Total:	-6,191	0	0
Total Encumbered:	6,191					
Total Expended:	0					
Date of Last Activity:	10/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q066(001)						
/ /	141-HES		Obligation	-8,505		
Total Obligated:	-8,505		Total:	-8,505	0	0
Total Encumbered:	9,450					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q066(002)						
/ /	141-HES		Obligation	-28,810		
Total Obligated:	-28,810		Total:	-28,810	0	0
Total Encumbered:	28,810					
Total Expended:	0					
Date of Last Activity:	04/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-Q295(002)						
/ /	141-HES		Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q295(003)						
07-						
/ /	141-HES		Obligation	-15,300		
/ /	141-HES		Obligation	7,164		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,136		Total:	-8,136	0	0
Total Encumbered:	8,136					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
HES-Q363(001)						
/ /	141-HES		Obligation	-9,272		
Total Obligated:	-9,272		Total:	-9,272	0	0
Total Encumbered:	10,247					
Total Expended:	0					
Date of Last Activity:	05/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
HES-Q463(001)						
07-						
/ /	141-HES		Obligation	-13,500		
/ /	141-HES		Obligation	3,872		
Total Obligated:	-9,627		Total:	-9,627	0	0
Total Encumbered:	9,627					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Q488(003)						
/ /	141-HES		Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	07/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South El Monte (5352)						
HES-MG-Q650(002)		On Rush Street at Tyler Avenue				
-						
/ /	141-HES		Obligation	-26,581		
Total Obligated:	-46,581		Total:	-26,581	0	0
Total Encumbered:	46,581					
Total Expended:	20,000					
Date of Last Activity:	03/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
HES-Q857(001)						
/ /	141-HES		Obligation	-41,668		
Total Obligated:	-41,668		Total:	-41,668	0	0
Total Encumbered:	46,298					
Total Expended:	0					
Date of Last Activity:	06/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Rancho Palos Verdes (5413)						
HES-M-Q857(002)						
07-928406						
	/ /	141-HES	Obligation	-153,000		
Total Obligated:	-330,089		Total:	-153,000	0	0
Total Encumbered:	330,089					
Total Expended:	177,089					
Date of Last Activity:	03/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
HES-Q905(003)						
07-						
	/ /	141-HES	Obligation	-51,061		
Total Obligated:	-51,061		Total:	-51,061	0	0
Total Encumbered:	51,061					
Total Expended:	0					
Date of Last Activity:	10/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
HES-Q952(001)						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	674		
Total Obligated:	-8,325		Total:	-8,325	0	0
Total Encumbered:	8,325					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Puente (5331)						
HES-Q958(001)						
	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	05/17/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Covina (5259)						
HES-Q960(002)						
	/ /	141-HES	Obligation	-3,674		
Total Obligated:	-3,674		Total:	-3,674	0	0
Total Encumbered:	3,674					
Total Expended:	0					
Date of Last Activity:	10/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
HES-W482(006)						
07-						
	/ /	141-HES	Obligation	-12,217		
	/ /	141-HES	Obligation	1,301		
Total Obligated:	-10,915		Total:	-10,915	0	0
Total Encumbered:	10,915					
Total Expended:	0					
Date of Last Activity:	08/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(007)						
	/ /	141-HES	Obligation	-46,129		
Total Obligated:	-46,129		Total:	-46,129	0	0
Total Encumbered:	46,129					
Total Expended:	0					
Date of Last Activity:	12/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(008)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	01/31/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(010)						
07-						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	10,964		
Total Obligated:	-88,035		Total:	-88,035	0	0
Total Encumbered:	97,817					
Total Expended:	0					
Date of Last Activity:	08/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W482(012)						
	/ /	141-HES	Obligation	-48,600		
	/ /	141-HES	Obligation	23,754		
Total Obligated:	-24,845		Total:	-24,845	0	0
Total Encumbered:	24,845					
Total Expended:	24,845					
Date of Last Activity:	01/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W483(002)						
	/ /	141-HES	Obligation	-51,357		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,357		Total:	-51,357	0	0
Total Encumbered:	51,357					
Total Expended:	51,357					
Date of Last Activity:	06/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-26,959,089	-205,982	0
			Los Angeles County Metropolitan Transportation Auth. Balance:	-26,959,089	-205,982	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
HES-000S(051)	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	05/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(135)	/ /	141-HES	Obligation	-51,300		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	51,300					
Total Expended:	0					
Date of Last Activity:	12/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
HES-000S(137)						
07-	/ /	141-HES	Obligation	-142,200		
Total Obligated:	-142,200		Total:	-142,200	0	0
Total Encumbered:	142,200					
Total Expended:	0					
Date of Last Activity:	02/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
HES-000S(254)	/ /	141-HES	Obligation	-72,900		
Total Obligated:	-72,900		Total:	-72,900	0	0
Total Encumbered:	72,900					
Total Expended:	139,822					
Date of Last Activity:	03/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(306)						
07-	/ /	141-HES	Obligation	-100,119		
Total Obligated:	-100,119		Total:	-100,119	0	0
Total Encumbered:	100,119					
Total Expended:	100,119					
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(366)		VARIOUS LOCATIONS				
-	/ /	141-HES	Obligation	-87,300		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,300		Total:	-87,300	0	0
Total Encumbered:	87,300					
Total Expended:	87,300					
Date of Last Activity:	06/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Paula (5121)						
STPLHG-5121(002)		PECK ROAD: FILLMORE STREET TO FOOTHILL ROAD				
07-927028		INSTALL GUARD RAIL				
07VAR000						
/ /	33Q-HES	Obligation	-60,000			
02/28/1998	33Q-HES	Obligation	4,676			
05/06/1999	33Q-HES	Obligation	7,699	7,699		
Total Obligated:	-47,624	Total:	-47,624	7,699		0
Total Encumbered:	47,624					
Total Expended:	47,624					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
STPLHG-5129(004)		Ventura Rd. @ Channel Isl.				
07-160554		TRAFFIC SIGNAL MOD - ADD RT TURN LANE				
/ /	33Z-HES	Obligation	-114,506			
Total Obligated:	-114,506	Total:	-114,506	0		0
Total Encumbered:	114,506					
Total Expended:	114,506					
Date of Last Activity:	10/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHN-5129(010)		In the City of Oxnard on Oxnard Blvd./500' S/ 1800' N Gonzales Rd.				
07-465464		Add additional N/b through lanes				
07000743						
/ /	33A-HES	Obligation	-361,370			
Total Obligated:	-361,370	Total:	-361,370	0		0
Total Encumbered:	361,370					
Total Expended:	361,370					
Date of Last Activity:	01/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5129(013)		CHANNEL ISLANDS BLVD AT SAVIERS RD.				
07-927078		RT TURN LANES E & W BND & REM MED POLES				
77SCAG000						
/ /	33A-HES	Obligation	-108,000			
Total Obligated:	-108,000	Total:	-108,000	0		0
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	11/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5129(014)		SAVIERS RD. AT YUCCA ST.				
07-927079		MODIFY SIGNALS				
77SCAG000						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
	/ /	33Q-HES	Obligation	-22,000		
	09/09/1998	33Q-HES	Obligation	-36,998		
	09/21/1998	33Q-HES	Obligation	29,499		
	03/02/1999	33Q-HES	Obligation	-14,501	-14,501	
	04/06/1999	33Q-HES	Obligation	22,000	22,000	
	04/09/1999	33Q-HES	Obligation	-22,000	-22,000	
	04/09/1999	33Q-HES	Obligation	22,000	22,000	
	04/12/1999	33Q-HES	Obligation	-22,000	-22,000	
	04/12/1999	33Q-HES	Obligation	22,000	22,000	
Total Obligated:	-22,000		Total:	-22,000	7,499	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	04/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5129(015)		VENTURA ROAD AT DORRIS AVENUE				
07-927080		ADD RT TURN LANE				
77SCAG000						
	/ /	33A-HES	Obligation	-37,000		
	08/26/1998	33A-HES	Obligation	-45,018		
	09/14/1998	33A-HES	Obligation	41,009		
Total Obligated:	-41,009		Total:	-41,009	0	0
Total Encumbered:	41,008					
Total Expended:	41,008					
Date of Last Activity:	07/22/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5129(016)		SAVIERS RD. AT LAUREL ST				
07-927081		SIGNAL MODIFICATION/REPL POLE/ADD LIGHTS				
77SCAG000						
	/ /	33Q-HES	Obligation	-24,203		
	03/11/1999	33Q-HES	Obligation	2,890	2,890	
Total Obligated:	-21,312		Total:	-21,312	2,890	0
Total Encumbered:	21,312					
Total Expended:	21,312					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5129(017)		CHANNEL ISLANDS BLVD AT "C" ST				
07-927082		SIGNAL MODIFICATION				
07VAR000						
	/ /	33Q-HES	Obligation	-23,264		
	03/11/1999	33Q-HES	Obligation	2,717	2,717	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,546		Total:	-20,546	2,717	0
Total Encumbered:	20,546					
Total Expended:	20,546					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5129(021) 07-931010 77SCAG000		AT 4 INTERSECTIONS: VENTURA RD/FIFTH ST; ROSE AVE/CAMINO DEL SOL; VENTURA RD/HILL ST & CHANNEL ISLAND BLVD/"J" ST SIGNALS & LIGHTING				
	04/21/1998	33Q-HES	Obligation	-12,000		
	12/11/1998	33Q-HES	Obligation	-134,000	-134,000	
Total Obligated:	-146,000		Total:	-146,000	-134,000	0
Total Encumbered:	146,000					
Total Expended:	0					
Date of Last Activity:	12/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPLHG-5952(011) 07-465484		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY INSTALL THERMOPLASTIC PAVEMENT MARKINGS				
	/ /	33Q-HES	Obligation	-15,990		
	/ /	33Q-HES	Obligation	-64,009		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	64,009					
Total Expended:	64,009					
Date of Last Activity:	10/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
HES-N002(002) 07-						
	/ /	141-HES	Obligation	-10,496		
Total Obligated:	-10,496		Total:	-10,496	0	0
Total Encumbered:	10,496					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-N002(003)						
	/ /	141-HES	Obligation	-65,250		
	/ /	141-HES	Obligation	4,741		
Total Obligated:	-60,508		Total:	-60,508	0	0
Total Encumbered:	60,508					
Total Expended:	270					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
HES-N036(001)						
	/ /	141-HES	Obligation	-13,500		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	11/22/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Camarillo (5393)						
HES-N111(001)		ON MISSION OAKS BLVD. @ ADOLFO RD.				
-						
/ /		141-HES	Obligation	-7,335		
Total Obligated:	-7,335		Total:	-7,335	0	0
Total Encumbered:	7,335					
Total Expended:	7,335					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,535,027	-113,193	0
Ventura County Transportation Commission						
Balance:				-1,535,027	-113,193	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-28,494,117	-319,175	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
HES-000S(014)	/ /	141-HES	Obligation	-19,006		
Total Obligated:	-19,006		Total:	-19,006	0	0
Total Encumbered:	21,118					
Total Expended:	0					
Date of Last Activity:	08/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Beaumont (5209)						
HES-000S(150)	/ /	141-HES	Obligation	-92,340		
Total Obligated:	-92,340		Total:	-92,340	0	0
Total Encumbered:	92,340					
Total Expended:	0					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
HES-0065(029)		ON BUNDY CANYON RD 1.0 MILE E/O I-15 TO 1.4 MILE EASTERLY				
-	/ /	141-HES	Obligation	-189,000		
Total Obligated:	-189,000		Total:	-189,000	0	0
Total Encumbered:	189,000					
Total Expended:	189,000					
Date of Last Activity:	09/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRP-RRS-5058(017)		Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6				
13-214698	03/03/1999	Q21-HES	Obligation	-135,088	-135,088	
Total Obligated:	-891,000		Total:	-135,088	-135,088	0
Total Encumbered:	891,000					
Total Expended:	806,164					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5058(019)		various interesections				
08-198464	/ /	33Q-HES	Obligation	60,000		
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated:	-290,000		Total:	-290,000	0	0
Total Encumbered:	350,000					
Total Expended:	293,855					
Date of Last Activity:	02/20/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lake Elsinore (5074)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Lake Elsinore (5074)						
STPLHG-5074(009)						
08-924277						
77SCAG000, 77SCAG0000						
	04/29/1999	33Q-HES	Obligation	-5,000	-5,000	
Total Obligated:	-5,000		Total:	-5,000	-5,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
Corona (5104)						
STPLNHG-5104(003)		Signalization				
08-198443						
	/ /	33Q-HES	Obligation	-24,000		
	/ /	33Q-HES	Obligation	-275,000		
Total Obligated:	-299,000		Total:	-299,000	0	0
Total Encumbered:	275,000					
Total Expended:	275,000					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5104(009)		In the City of Corona on Smith Avenue @ Fire Station #3				
08-924070		Modify and install traffic signal				
07000000						
	/ /	33Z-HES	Obligation	-46,000		
Total Obligated:	-46,000		Total:	-46,000	0	0
Total Encumbered:	46,000					
Total Expended:	46,000					
Date of Last Activity:	12/22/1998					
7G, SENT TO FEDERAL AID UNIT.						
Hemet (5186)						
STPLHG-5186(004)		In the City of Hemet on State St at Oakland Ave.				
08-410724		Install Signal & Minor Street work				
	/ /	33Z-HES	Obligation	-168,000		
Total Obligated:	-168,000		Total:	-168,000	0	0
Total Encumbered:	168,000					
Total Expended:	125,601					
Date of Last Activity:	02/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Palm Desert (5414)						
STPLHG-5414(004)		Fred Waring Drive -SR 111 to Cook St.				
08-924340		Traffic Signal upgrade				
77SCAGOOO						
	12/03/1998	33Z-HES	Obligation	-10,000	-10,000	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,000		Total:	-10,000	-10,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
Moreno Valley (5441)						
STPLHG-5441(017)		In the City of Moreno Valley at Fifteen (15) Various locations.				
08-924089		Traffic Signal Upgrades				
080700000, 0807000000						
	/ /	33Q-HES	Obligation	-55,000		
	08/11/1998	33Q-HES	Obligation	3,927		
Total Obligated:	-51,073		Total:	-51,073	0	0
Total Encumbered:	51,073					
Total Expended:	51,073					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Murrieta (5464)						
STPLHG-5464(002)		Citywide Signing & Striping				
08-198314						
	/ /	33Z-HES	Obligation	-21,461		
	/ /	33Z-HES	Obligation	-216,538		
Total Obligated:	-238,000		Total:	-238,000	0	0
Total Encumbered:	216,538					
Total Expended:	216,538					
Date of Last Activity:	11/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5464(013)		In the City of Murrieta on Clinton Keith Rd @ California Oaks Rd.				
08-924293		Install Traffic Signal				
77SCAGOOO						
	07/08/1998	33Z-HES	Obligation	-5,000		
	04/29/1999	33Q-HES	Obligation	-93,000	-93,000	
Total Obligated:	-98,000		Total:	-98,000	-93,000	0
Total Encumbered:	98,000					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5464(014)		In the City of Murrieta on Los Alamos Road near Shoshone Drive				
08-924294		Construct left turn lane				
77SCAGOOO						
	07/08/1998	33P-HES	Obligation	-4,426		
	03/17/1999	33A-HES	Obligation	-65,601	-65,601	
	04/26/1999	33P-HES	Obligation	-74	-74	
	04/26/1999	33A-HES	Obligation	-1,089	-1,089	
	08/23/1999	33A-HES	Obligation	-2,774	-2,774	
	08/23/1999	33P-HES	Obligation	500	500	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,464		Total:	-73,464	-69,038	0
Total Encumbered:	73,464					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLHG-5956(012)		CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY RD.				
08-198214						
	/ /	33Z-HES	Obligation	31,404		
	/ /	33Z-HES	Obligation	-31,704		
Total Obligated:	-300		Total:	-300	0	0
Total Encumbered:	31,704					
Total Expended:	31,704					
Date of Last Activity:	09/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5956(022)		In Riverside County on Grand Ave:Bonnielea Dr to Corydon.				
08-410594		Widening and Left Turn Lane				
08N/A						
	/ /	33P-HES	Obligation	869,582		
	/ /	33P-HES	Obligation	-887,582		
	08/24/1999	33P-HES	Obligation	-869,582	-869,582	
Total Obligated:	-1,479,283		Total:	-887,582	-869,582	0
Total Encumbered:	1,479,283					
Total Expended:	1,426,281					
Date of Last Activity:	08/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5956(023)		Grand Ave/Stoneman - Corydon				
08-410604						
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1994					
STPLH-5956(024)		Grand Ave/Turner - Stoneman				
08-410614						
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1994					
STPLHG-5956(066)		In Riverside County on Cajalco Rd from La Sierra Ave to Temescal Canyon Rd				
08-411574		Guardrail Construction				
	/ /	33Z-HES	Obligation	-93,000		
	05/25/1999	33Z-HES	Obligation	11,696	11,696	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,303		Total:	-81,303	11,696	0
Total Encumbered:	138,303					
Total Expended:	81,303					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5956(067)		In Riverside County at Bundy Canyon Rd and Orange St.				
08-411584		Signalization and Roadway Improvement				
08N/A						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	09/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5956(068)		In Riverside County at the intersection of Acacia Ave and Stanford Ave in the Hemet Area.				
08-411594		Install Traffic Signal & Lighting				
0807VAR00, 0807VAR000						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	122,000					
Total Expended:	120,000					
Date of Last Activity:	12/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5956(073)		IN RIVERSIDE COUNTY ON DILLON ROAD-WORSELY RD & 44TH AVE.(45 MILES)				
08-955749		RAISED PAVEMENT MARKERS				
	/ /	33Z-HES	Obligation	-42,969		
	01/12/1999	33Z-HES	Obligation	6,969	6,969	
Total Obligated:	-36,000		Total:	-36,000	6,969	0
Total Encumbered:	34,957					
Total Expended:	34,957					
Date of Last Activity:	08/25/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5956(081)		In Riverside County on S.R. 60 Westbound offramp & Valley Way				
08-924099		Traffic Signals and Lighting				
080700000, 0807000000						
	/ /	33Q-HES	Obligation	-203,000		
	06/10/1999	33Q-HES	Obligation	19,025	19,025	
Total Obligated:	-183,974		Total:	-183,974	19,025	0
Total Encumbered:	183,975					
Total Expended:	183,975					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5956(083)		In Riverside County on Killen Trail: 1.3 miles south of Ortega Highway				
08-924106		Slope Stabilization				
0877SCAG0, 0877SCAG000						
	/ /	33A-HES	Obligation	-170,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-170,000		Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	163,202					
Date of Last Activity:	11/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5956(084)		In Riverside County at Banning Bench Area and Killen Trail Road.				
08-924107		Install Guardrail				
77SCAG000						
	/ /	33Z-HES	Obligation	-130,000		
	11/30/1997	33Z-HES	Obligation	9,891		
Total Obligated:	-120,109		Total:	-120,109	0	0
Total Encumbered:	120,109					
Total Expended:	107,072					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5956(089)		RECHE CANYON RD: 2,185' S/O KIESSEL RD TO 1,005' W/O KIESSEL RD.				
08-924134		REALIGN AND WIDEN ROAD				
	/ /	33P-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	351,000					
Date of Last Activity:	09/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5956(112)		In Riverside County at Various Intersections				
08-924363		Install Street Signs & raised pvmnt markers				
77SCAGOOO						
	01/08/1999	33Z-HES	Obligation	-15,000	-15,000	
	09/10/1999	33Z-HES	Obligation	15,000	15,000	New!
	09/10/1999	Q33-HES	Obligation	-120,000	-120,000	New!
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5959(005)		45 MILES OF DILLON RD -RAISED REFL MARKERS				
11-117984						
1193/99-5, 1193/99-50						
	/ /	33Q-HES	Obligation	-2,000		
	08/09/1999	33Q-HES	Obligation	2,000	2,000	
Total Obligated:	0		Total:	0	2,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						
Riverside (5058)						
HES-R045(005)						
	/ /	141-HES	Obligation	-67,500		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R100(007)						
08-						
/ /	141-HES	Obligation	-39,135			
Total Obligated:	-39,135	Total:	-39,135	0		0
Total Encumbered:	38,745					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R102(004)						
/ /	141-HES	Obligation	-49,050			
Total Obligated:	-49,050	Total:	-49,050	0		0
Total Encumbered:	49,050					
Total Expended:	0					
Date of Last Activity:	07/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R103(001)						
08-						
/ /	141-HES	Obligation	-22,500			
/ /	141-HES	Obligation	-7,105			
Total Obligated:	-29,605	Total:	-29,605	0		0
Total Encumbered:	29,605					
Total Expended:	0					
Date of Last Activity:	08/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R109(001)						
/ /	141-HES	Obligation	-76,500			
/ /	141-HES	Obligation	-6,635			
Total Obligated:	-83,135	Total:	-83,135	0		0
Total Encumbered:	83,135					
Total Expended:	7,061					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R114(002)						
/ /	141-HES	Obligation	-7,902			
Total Obligated:	-7,902	Total:	-7,902	0		0
Total Encumbered:	7,902					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R136(001)						
/ /	141-HES	Obligation	-45,186			
/ /	141-HES	Obligation	-66			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,253		Total:	-45,253	0	0
Total Encumbered:	50,282					
Total Expended:	0					
Date of Last Activity:	06/28/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R140(002)	/ /	141-HES	Obligation	-50,736		
Total Obligated:	-50,736		Total:	-50,736	0	0
Total Encumbered:	51,125					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R147(001)	/ /	141-HES	Obligation	-20,970		
Total Obligated:	-20,970		Total:	-20,970	0	0
Total Encumbered:	20,970					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,342,529	-1,262,017	0
Riverside County Transportation Commission						
Balance:				-4,342,529	-1,262,017	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
HES-000S(011)	/ /	141-HES	Obligation	-76,283		
	/ /	141-HES	Obligation	-672		
Total Obligated:	-76,955		Total:	-76,955	0	0
Total Encumbered:	85,505					
Total Expended:	0					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(023)	/ /	141-HES	Obligation	-25,200		
Total Obligated:	-25,200		Total:	-25,200	0	0
Total Encumbered:	25,200					
Total Expended:	0					
Date of Last Activity:	11/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(139)						
08-	/ /	141-HES	Obligation	-219,600		
	/ /	141-HES	Obligation	7,678		
Total Obligated:	-211,921		Total:	-211,921	0	0
Total Encumbered:	222,921					
Total Expended:	0					
Date of Last Activity:	04/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
HES-000S(149)	/ /	141-HES	Obligation	-140,940		
	/ /	141-HES	Obligation	52,003		
Total Obligated:	-88,936		Total:	-88,936	0	0
Total Encumbered:	88,936					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
HES-0071(028)						
08-	/ /	141-HES	Obligation	-82,566		
Total Obligated:	-82,566		Total:	-82,566	0	0
Total Encumbered:	91,947					
Total Expended:	91,947					
Date of Last Activity:	06/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
HES-0071(034)	/ /	141-HES	Obligation	-24,690		
Total Obligated:	-24,690		Total:	-24,690	0	0
Total Encumbered:	27,433					
Total Expended:	27,433					
Date of Last Activity:	03/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-3069(015)	/ /	141-HES	Obligation	-46,910		
Total Obligated:	-46,910		Total:	-46,910	0	0
Total Encumbered:	46,910					
Total Expended:	0					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-3069(036)		LITTLE MOUNTAIN DR, RANCHO AVE & WATERMAN AVE @ SPRR.				
08-955464	/ /	141-HES	Obligation	-213,394		
Total Obligated:	-213,394		Total:	-213,394	0	0
Total Encumbered:	213,394					
Total Expended:	213,394					
Date of Last Activity:	06/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNH-5033(007)		Alabama St. @ City Cs Box Culvert				
08-198324	/ /	33P-HES	Obligation	19,398		
	/ /	33P-HES	Obligation	-138,878		
Total Obligated:	-119,480		Total:	-119,480	0	0
Total Encumbered:	138,878					
Total Expended:	138,878					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5033(008)		Waterman Rd @ Gilbert St				
08-411084		Left-Turn Phase				
	/ /	33Z-HES	Obligation	37,538		
	/ /	33Z-HES	Obligation	-40,538		
	11/30/1997	33Z-HES	Obligation	1,190		
Total Obligated:	-1,809		Total:	-1,809	0	0
Total Encumbered:	39,347					
Total Expended:	39,347					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
STPLHG-5083(002)	IN THE CITY OF REDLANDS ON COLTON AVE AND INDUSTRIAL PARK AVE.					
08-955804	SIGNALS & LEFT TURN LANE					
0807VAR00, 0807VAR000						
/ /	33Q-HES	Obligation	-87,699			
Total Obligated:	-87,699	Total:	-87,699	0		0
Total Encumbered:	87,699					
Total Expended:	87,699					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ontario (5092)						
STPLH-5092(005)	In the City of Ontario on Sultana Ave - Emporia St and Main St.					
08-197824	Eliminate Open Culverts					
0807VAR00, 0807VAR000						
/ /	33Q-HES	Obligation	-133,784			
/ /	33A-HES	Obligation	133,784			
/ /	33A-HES	Obligation	-133,784			
Total Obligated:	-133,784	Total:	-133,784	0		0
Total Encumbered:	133,784					
Total Expended:	133,784					
Date of Last Activity:	11/01/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5092(006)	Holt @ Mountain					
08-197834						
/ /	33Z-HES	Obligation	-135,499			
Total Obligated:	-135,499	Total:	-135,499	0		0
Total Encumbered:	135,499					
Total Expended:	135,499					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5092(007)	Mountain Ave./I St. to I-10					
08-410654	Install New Street Lights					
/ /	33P-HES	Obligation	-18,000			
/ /	33Z-HES	Obligation	-203,000			
Total Obligated:	-221,000	Total:	-221,000	0		0
Total Encumbered:	203,000					
Total Expended:	0					
Date of Last Activity:	03/12/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5092(008)	San Antonio-- State to Park Street					
08-955699						
/ /	33P-HES	Obligation	-128,152			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,152		Total:	-128,152	0	0
Total Encumbered:	128,152					
Total Expended:	128,152					
Date of Last Activity:	05/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Upland (5147)

STPLNH-5147(005)	In the City of Upland on Euclid Ave: 8th St. to Foothill Blvd.					
08-197804	Street Lighting					
0807VAR00, 0807VAR000						
/ /	33P-HES	Obligation	300,000			
/ /	33P-HES	Obligation	-300,000			
12/14/1998	33P-HES	Obligation	-299,999	-299,999		
01/14/1999	33P-HES	Obligation	-295,838	-295,838		
01/14/1999	33P-HES	Obligation	300,000	300,000		
01/14/1999	33P-HES	Obligation	-4,161	-4,161		
01/14/1999	33P-HES	Obligation	4,161	4,161		
Total Obligated:	-295,838	Total:	-295,838	-295,838		0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

STPLHG-5147(008)	In the City of Upland on Arrow Highway-Euclid to Mountain Aves					
08-924284	Traffic Lane Striping					
0877SCAG0, 0877SCAG000						
07/20/1998	33Q-HES	Obligation	-4,500			
01/26/1999	33Q-HES	Obligation	-15,500	-15,500		
Total Obligated:	-20,000	Total:	-20,000	-15,500		0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	08/10/1999					
7H, Final voucher sent to FHWA.						

Chino (5188)

STPLHG-5188(004)	Edison @ Monte Vista					
08-197784						
/ /	33Z-HES	Obligation	84,945			
/ /	33Z-HES	Obligation	-122,693			
Total Obligated:	-37,748	Total:	-37,748	0		0
Total Encumbered:	122,693					
Total Expended:	122,693					
Date of Last Activity:	08/01/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

STPLHG-5188(007)	In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave.					
08-924074	Left Turn Signal Phases					
0877SCAG0, 0877SCAG000						
/ /	33Z-HES	Obligation	-63,000			
08/03/1998	33Z-HES	Obligation	124			
12/23/1998	33Z-HES	Obligation	486	486		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,389		Total:	-62,389	486	0
Total Encumbered:	62,389					
Total Expended:	62,389					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5188(008)		In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia & Central @				
08-924314		Washington.				
0877SCAG0, 0877SCAG000		Signal & Left Turn Phase				
	10/05/1998	33Q-HES	Obligation	-169,000	-169,000	
Total Obligated:	-169,000		Total:	-169,000	-169,000	0
Total Encumbered:	169,000					
Total Expended:	0					
Date of Last Activity:	10/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5188(010)		Schaefer@Yorba and Benson@Park Place				
08-924415		Traffic Signals				
77SCAG000						
	09/13/1999	Q33-HES	Obligation	-142,000	-142,000	New!
Total Obligated:	-142,000		Total:	-142,000	-142,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
Fontana (5307)						
STPLHG-5307(003)		Merrill Ave @ Juniper Ave				
08-410704						
	/ /	33Z-HES	Obligation	2,316		
	/ /	33Z-HES	Obligation	-177,316		
Total Obligated:	-175,000		Total:	-175,000	0	0
Total Encumbered:	177,316					
Total Expended:	177,316					
Date of Last Activity:	04/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Victorville (5380)						
STPLHG-5380(008)		In the City of Victorville at Various Locations within citylimits				
08-924298		Replace Signs				
77SCAG000						
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/07/1999	33Q-HES	Obligation	-222,456	-222,456	
Total Obligated:	-227,456		Total:	-227,456	-227,456	0
Total Encumbered:	227,456					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5380(009)		In the City of Victorville at various locations				
08-924300		Install raised pavement markers				
77SCAG000						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Victorville (5380)						
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/06/1999	33Q-HES	Obligation	-251,932	-251,932	
Total Obligated:	-256,932		Total:	-256,932	-251,932	0
Total Encumbered:	256,932					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Cucamonga (5420)						
STPLNHG-5420(003)		Archibald @ 8th St.				
08-197794						
	/ /	33Z-HES	Obligation	-129,755		
	12/08/1998	33Z-HES	Obligation	25,955	25,955	
Total Obligated:	-103,800		Total:	-103,800	25,955	0
Total Encumbered:	103,800					
Total Expended:	103,800					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5420(004)		EAST AVE/BASELINE - CURB RETURNS				
08-						
	/ /	33Z-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/08/1994					
STPLH-5420(005)		In the City of Rancho Cucamonga on Carnelian St-Vivero St to 1000' South				
08-924389		Realignment of Curve				
77SCAG000						
	04/29/1999	33A-HES	Obligation	-450,000	-450,000	
Total Obligated:	-450,000		Total:	-450,000	-450,000	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)						
STPLHG-5452(006)		Bear Valley, Main Street				
08-924375		Install Pavement Markers				
0877SCAG0, 0877SCAG000						
	03/17/1999	33Q-HES	Obligation	-7,000	-7,000	
Total Obligated:	-7,000		Total:	-7,000	-7,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
Yucaipa (5457)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucaipa (5457)						
STPLHG-5457(002)	IN THE CITY OF YUCAIPA ON YUCAIPA BLVD FROM AVE "E" TO BRYANT ST.					
08-955929	SIGNAL UPGRADE AND INTERCONNECTION					
08955929L						
	/ /	33Q-HES	Obligation	-360,000		
	12/31/1997	33Q-HES	Obligation	88,749		
	06/10/1999	33Q-HES	Obligation	6,363	6,363	
Total Obligated:	-264,887		Total:	-264,887	6,363	0
Total Encumbered:	264,887					
Total Expended:	264,887					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino Hills (5467)						
STPLHG-5467(001)	Peyton Drive/ RTE 71 to Woodview--Install pavement markers					
08-						
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1994					
San Bernardino County (5954)						
STPLNHG-5954(007)	Cherry @ Arrow Rte					
08-197844						
	/ /	33Z-HES	Obligation	-80,363		
Total Obligated:	-80,363		Total:	-80,363	0	0
Total Encumbered:	80,363					
Total Expended:	80,363					
Date of Last Activity:	03/07/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5954(008)	Needles Hwy s/o Nevada State Line					
08-197854	A.T.E. Line Reconstruction					
	/ /	33P-HES	Obligation	-3,597		
Total Obligated:	-3,597		Total:	-3,597	0	0
Total Encumbered:	3,597					
Total Expended:	3,597					
Date of Last Activity:	09/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5954(009)	Needles Hwy - River Rd. NW/Nevada SL					
08-197864						
	/ /	33P-HES	Obligation	-57,852		
	/ /	33P-HES	Obligation	-94,950		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-152,802		Total:	-152,802	0	0
Total Encumbered:	105,500					
Total Expended:	105,500					
Date of Last Activity:	08/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5954(019) 08-411064		Lytle Creek Rd				
	/ /	33Q-HES	Obligation	-33,163		
	/ /	33Q-HES	Obligation	-21,836		
Total Obligated:	-55,000		Total:	-55,000	0	0
Total Encumbered:	55,000					
Total Expended:	21,836					
Date of Last Activity:	09/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5954(020) 08-411074		In the County of San Bernardino on Phelan Road at Baldy Mesa Road Install Traffic Signals				
	/ /	33Z-HES	Obligation	108,500		
	/ /	33Z-HES	Obligation	-118,500		
	01/31/1998	33Z-HES	Obligation	5,916		
Total Obligated:	-4,083		Total:	-4,083	0	0
Total Encumbered:	112,583					
Total Expended:	112,583					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5954(023) 08-411434		Parker Dam Road: 12.87 Mile North of State Rte 62. Pave shoulder, install median bar.				
	/ /	33Q-HES	Obligation	41,917		
	/ /	33Q-HES	Obligation	-111,917		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	111,917					
Total Expended:	111,917					
Date of Last Activity:	09/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5954(027) 08-955747		Slover Avenue at Cedar Avenue Left Turn Pocket and Signal modification				
	/ /	33Z-HES	Obligation	-54,420		
	12/31/1997	33Z-HES	Obligation	1,000		
Total Obligated:	-53,420		Total:	-53,420	0	0
Total Encumbered:	53,420					
Total Expended:	53,420					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5954(034) 08-955802 0807VAR00, 0807VAR000		IN SAN BERNARDINO COUNTY ON CENTRAL AVE. @ MISSION BLVD SIGNAL MODIFICATION/LEFT TURN LANE				
	/ /	33Q-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	11/25/1997					
7G, SENT TO FEDERAL AID UNIT.						
STPLHG-5954(042)		Cherry Avenue at Arrow Route				
08-924350		Upgrade Signal				
0877SCAG0, 0877SCAG000						
	01/06/1999	33Z-HES	Obligation	-7,000	-7,000	
	07/22/1999	33Z-HES	Obligation	-10,000	-10,000	
Total Obligated:	-17,000		Total:	-17,000	-17,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
STPLHG-5954(043)		Central Avenue-Arrow/Foothill				
08-924351		Install Left Turn Lane				
0877SCAG0, 0877SCAG000						
	01/06/1999	33Z-HES	Obligation	-20,000	-20,000	
Total Obligated:	-20,000		Total:	-20,000	-20,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/1999					
STPLH-5954(048)		IN SAN BERNARDINO COUNTY ON CEDAR AVE AT VALLEY BLVD				
08-924372		REMOVE OBSTACLE				
0877SCAG0, 0877SCAG000						
	03/08/1999	33P-HES	Obligation	-2,700	-2,700	
	07/26/1999	33P-HES	Obligation	-4,500	-4,500	
Total Obligated:	-7,200		Total:	-7,200	-7,200	0
Total Encumbered:	7,200					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(051)		In San Bernardino County on Cherry Ave @ Merrill Ave and Riverside Ave @ Roswell Ave.				
08-924377		Install Signals				
77SCAG000						
	04/19/1999	33Q-HES	Obligation	-319,137	-319,137	
Total Obligated:	-319,137		Total:	-319,137	-319,137	0
Total Encumbered:	319,137					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(055)		In San Bernardino County on Phelan Road at Johnson Road				
08-924387		Install left turn phase				
77SCAG000						
	04/29/1999	33Q-HES	Obligation	-79,695	-79,695	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-79,695		Total:	-79,695	-79,695	0
Total Encumbered:	79,695					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(056)		In San Bernardino County on Valley Blvd. @ Locust Ave.				
08-924388		Install Traffic Signal				
77SCAG000						
	05/17/1999	33Q-HES	Obligation	-177,100	-177,100	
Total Obligated:	-177,100		Total:	-177,100	-177,100	0
Total Encumbered:	177,100					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-R013(001)						
	/ /	141-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	0					
Date of Last Activity:	01/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Loma Linda (5407)						
HES-R028(005)						
08-						
	/ /	141-HES	Obligation	-29,275		
Total Obligated:	-29,275		Total:	-29,275	0	0
Total Encumbered:	29,275					
Total Expended:	29,275					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
HES-R036(003)						
	/ /	141-HES	Obligation	-12,047		
Total Obligated:	-12,047		Total:	-12,047	0	0
Total Encumbered:	12,047					
Total Expended:	12,047					
Date of Last Activity:	10/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
HES-R045(006)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	05/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
HES-R057(004)	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R060(006)						
08-	/ /	141-HES	Obligation	-48,064		
Total Obligated:	-48,064		Total:	-48,064	0	0
Total Encumbered:	48,064					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R060(009)						
/ /	141-HES	Obligation	-32,799			
Total Obligated:	-32,799	Total:	-32,799	0	0	
Total Encumbered:	32,799					
Total Expended:	32,799					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R069(003)						
/ /	141-HES	Obligation	-9,000			
Total Obligated:	-9,000	Total:	-9,000	0	0	
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	01/23/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-R200(001)						
08-	/ /	141-HES	Obligation	-12,507		
Total Obligated:	-12,507	Total:	-12,507	0	0	
Total Encumbered:	12,507					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
HES-W605(002)	/ /	141-HES	Obligation	-55,424		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,424		Total:	-55,424	0	0
Total Encumbered:	71,672					
Total Expended:	71,672					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Barstow (5298)						
HES-Y497(005)						
	/ /	141-HES	Obligation	-44,289		
	/ /	141-HES	Obligation	5,274		
Total Obligated:	-39,014		Total:	-39,014	0	0
Total Encumbered:	39,014					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
HES-Y524(002)						
	/ /	141-HES	Obligation	-15,966		
Total Obligated:	-15,966		Total:	-15,966	0	0
Total Encumbered:	17,994					
Total Expended:	17,994					
Date of Last Activity:	06/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-5,416,048	-2,141,053	0
San Bernardino County Transportation Commission						
Balance:				-5,416,048	-2,141,053	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-9,758,578	-3,403,070	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
HES-000S(264)						
09-						
	/ /	141-HES	Obligation	-42,585		
Total Obligated:	-42,585		Total:	-42,585	0	0
Total Encumbered:	42,585					
Total Expended:	42,585					
Date of Last Activity:	01/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0027(009) ON PA HA LANE @ SOUTH FORK OF BISHOP CREEK, BR. NO. 48C-0028						
-						
	/ /	141-HES	Obligation	-158,042		
Total Obligated:	-158,042		Total:	-158,042	0	0
Total Encumbered:	158,042					
Total Expended:	158,042					
Date of Last Activity:	09/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bishop (5125)						
STPLH-5125(001) In the City of Bishop on Wye Road at Spruce St						
09-955025 Construct Culvert						
09NONE						
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500	-202,500	
Total Obligated:	-214,200		Total:	-214,200	-202,500	0
Total Encumbered:	214,200					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inyo County (5948)						
STPLH-5948(001)						
	03/05/1999	Q28-HES	Obligation	-7,592	-7,592	
	04/09/1999	Q28-HES	Obligation	7,592	7,592	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
STPLHG-5948(007)						
09- Various locations MBGR						
Install and upgrade Metal Beam Guardrail						
	/ /	33Z-HES	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1994					

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLH-5948(013)		Griffith Road				
09-955028		Remove Obstacles				
09NONE						
	03/10/1999	Q28-HES	Obligation	-7,592	-7,592	
Total Obligated:	-7,592		Total:	-7,592	-7,592	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/10/1999					
<hr/>						
HES-W656(003)		LUBKEN CYN. RD.; 0.13 MI. W/O SH 395, BR. NO. 42C-0024				
-						
	/ /	141-HES	Obligation	-201,330		
Total Obligated:	-201,330		Total:	-201,330	0	0
Total Encumbered:	499,142					
Total Expended:	499,142					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<hr/>						
		Total Obligations		-651,749	-210,092	0
<hr/>						
		Inyo County Transportation Commission				
		Balance:		-651,749	-210,092	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
<hr/>						
		09 Balance:		-651,749	-210,092	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Manteca (5242)						
HES-000S(084)	/ /	141-HES	Obligation	-45,738		
	/ /	141-HES	Obligation	1,223		
Total Obligated:	-44,514		Total:	-44,514	0	0
Total Encumbered:	44,514					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
HES-000S(316)		Hewitt Road at various locations				
-	/ /	141-HES	Obligation	-118,355		
Total Obligated:	-118,355		Total:	-118,355	0	0
Total Encumbered:	118,355					
Total Expended:	118,355					
Date of Last Activity:	08/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
HES-HHS-000S(662)						
10-	/ /	141-HES	Obligation	-2,000		
	/ /	141-HES	Obligation	2,000		
Total Obligated:	-114,211		Total:	0	0	0
Total Encumbered:	114,211					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
STPLG-5008(005)		Fremont and Pershing				
10-955446	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	10/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5008(007)		Pacific Ave, from Hammer to Rosemarie Ln.				
10-106434	/ /	33P-HES	Obligation	-9,516		
	/ /	33P-HES	Obligation	-56,633		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,150		Total:	-66,150	0	0
Total Encumbered:	56,633					
Total Expended:	56,633					
Date of Last Activity:	08/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5008(016) 10-107194	No Lower Sacramento Rd, add It turn lanes					
	/ /	33P-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	77,000					
Total Expended:	77,000					
Date of Last Activity:	04/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5008(033) 10-955931 10SJ050	In the city of Stockton on March Lane @ Quail Lakes/Da Vinci Traffic Signal Modification					
	08/25/1998	33Q-HES	Obligation	-5,000		
	03/24/1999	33Q-HES	Obligation	-40,000	-40,000	
Total Obligated:	-45,000		Total:	-45,000	-40,000	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
STPLHG-5154(004) 10-106554 10N/A	Cherokee Lane Street Lighting					
	/ /	33Q-HES	Obligation	-15,000		
	11/23/1998	33Q-HES	Obligation	-15,420	-15,420	
Total Obligated:	-30,420		Total:	-30,420	-15,420	0
Total Encumbered:	30,420					
Total Expended:	30,420					
Date of Last Activity:	04/23/1999					
7H, Final voucher sent to FHWA.						
STPLHG-5154(005) 10-106564	Various Locations Street Lighting					
	/ /	33Q-HES	Obligation	-280,000		
Total Obligated:	-280,000		Total:	-280,000	0	0
Total Encumbered:	280,000					
Total Expended:	0					
Date of Last Activity:	01/30/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5154(010) 10-955927 10SJ050	Various Streets in Lodi Roadway Illumination (Street Lights)					
	07/27/1998	33Q-HES	Obligation	-23,782		
	11/05/1998	33Q-HES	Obligation	-253,218	-253,218	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-277,000		Total:	-277,000	-253,218	0
Total Encumbered:	277,000					
Total Expended:	0					
Date of Last Activity:	02/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5154(013)		Kettleman Lane between Fairmont and Hutchins Street				
10-0C0601		New Traffic Signal & Median Barrier				
10FTIP P4, 10FTIP P4-9						
	08/04/1999	33Q-HES	Obligation	-221,000	-221,000	
	04/09/1999	Q43-HES	Obligation	-27,500	-27,500	
	09/08/1999	Q43-HES	Obligation	27,500	27,500	New!
Total Obligated:	-221,000		Total:	-221,000	-221,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
San Joaquin County (5929)						
STPLH-5929(011)		VARIOUS LOCATIONS				
10-105804		UPGRADE RAILS & EXTEND CULVERTS				
	/ /	33P-HES	Obligation	-207,200		
Total Obligated:	-207,200		Total:	-207,200	0	0
Total Encumbered:	207,200					
Total Expended:	207,200					
Date of Last Activity:	05/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(012)		West Lane from 8 mi. Rd to Armstrong Rd.				
10-105864		Median Barrier				
	/ /	33P-HES	Obligation	6,752		
	/ /	33P-HES	Obligation	-263,252		
	06/03/1999	33P-HES	Obligation	-7,652	-7,652	
	07/09/1999	33P-HES	Obligation	-6,752	-6,752	
	07/09/1999	33P-HES	Obligation	6,752	6,752	
Total Obligated:	-264,152		Total:	-264,152	-7,652	0
Total Encumbered:	264,151					
Total Expended:	264,151					
Date of Last Activity:	07/09/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLH-5929(022)		Kasson Rd. - 7 M. N Lorenzen Rd.				
10-101064		CURVE REALIGNMENT				
	/ /	33A-HES	Obligation	-80,208		
Total Obligated:	-80,208		Total:	-80,208	0	0
Total Encumbered:	80,208					
Total Expended:	80,208					
Date of Last Activity:	05/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(023)		Alpine Ave. - UPRR X/SPRR				
10-106484						
	/ /	33A-HES	Obligation	-270,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	08/22/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5929(024)		In San Joaquin County on Lower Sacramento Rd @ Liberty Rd.				
10-106524		Widening for Left Turn Lane				
10N/A						
/ /	33A-HES	Obligation	-221,399			
Total Obligated:	-221,399	Total:	-221,399	0	0	
Total Encumbered:	221,399					
Total Expended:	221,399					
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5929(025)		Bridges - Countywide				
10-106594		Install PostMile Markers @ Bridges				
/ /	33Q-HES	Obligation	-22,678			
Total Obligated:	-22,678	Total:	-22,678	0	0	
Total Encumbered:	22,678					
Total Expended:	22,678					
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5929(026)		11th St. - 1000' w/o Cabe Rd.				
10-106604		Median Barrier/Turn Lane				
/ /	33A-HES	Obligation	-261,450			
Total Obligated:	-261,450	Total:	-261,450	0	0	
Total Encumbered:	261,450					
Total Expended:	261,450					
Date of Last Activity:	08/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5929(027)		Liberty Rd.				
10-106624		TRI BEAM BR RAIL AND METAL BEAM APPROACH				
/ /	33Q-HES	Obligation	-28,519			
Total Obligated:	-28,519	Total:	-28,519	0	0	
Total Encumbered:	28,519					
Total Expended:	28,519					
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5929(041)		In San Joaquin County on S.R.88 at Eight Mile Road				
10-440301		Signal				
1094SHOPP						
/ /	33A-HES	Obligation	-110,970			
Total Obligated:	-110,970	Total:	-110,970	0	0	
Total Encumbered:	182,670					
Total Expended:	110,082					
Date of Last Activity:	05/21/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(042)			ON MAIN STREET AT CARDINAL AVENUE			
10-955661			LEFT TURN LANES			
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/23/1996					
<hr/>						
STPLHG-5929(042)			ON MAIN STREET AT CARDINAL AVENUE			
			LEFT TURN LANES			
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		85,500				
Total Expended:		73,461				
Date of Last Activity:	12/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
<hr/>						
STPLHG-5929(043)			Various locations countywide (San Joaquin County)			
10-955669			Thermoplastic Pavement Markings			
104-21						
	/ /	33Q-HES	Obligation	-140,000		
Total Obligated:		-122,989	Total:	-140,000	0	0
Total Encumbered:		122,989				
Total Expended:		122,989				
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<hr/>						
STPLH-5929(064)			In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.)			
10-955922			Intersection Improvements			
1010-SJ05, 1010-SJ050						
	04/27/1998	33P-HES	Obligation	-27,000		
	12/23/1998	Q28-HES	Obligation	-162,000	-162,000	
Total Obligated:		-189,000	Total:	-189,000	-162,000	0
Total Encumbered:		189,000				
Total Expended:		173,989				
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
<hr/>						
STPLH-5929(065)			Kasson Road (.75 miles south of Airport Way)			
10-955923			Road Improvements			
1010-SJ05, 1010-SJ050						
	04/27/1998	33P-HES	Obligation	-18,900		
	11/10/1998	33A-HES	Obligation	-138,600	-138,600	
	06/03/1999	33A-HES	Obligation	9,810	9,810	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-147,690		Total:	-147,690	-128,790	0
Total Encumbered:	147,690					
Total Expended:	21,439					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5929(073)		Various Locations in San Joaquin County				
10-955968		Pavement Markings				
104 OF 9						
	01/08/1999	Q43-HES	Obligation	-20,000	-20,000	
	04/19/1999	Q43-HES	Obligation	-195,000	-195,000	
Total Obligated:	-215,000		Total:	-215,000	-215,000	0
Total Encumbered:	215,000					
Total Expended:	0					
Date of Last Activity:	04/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-F101(002)						
10-						
	/ /	141-HES	Obligation	-12,491		
	/ /	141-HES	Obligation	-0		
Total Obligated:	-12,491		Total:	-12,491	0	0
Total Encumbered:	12,491					
Total Expended:	0					
Date of Last Activity:	11/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F102(002)						
	/ /	141-HES	Obligation	-37,800		
Total Obligated:	-37,800		Total:	-37,800	0	0
Total Encumbered:	37,800					
Total Expended:	37,800					
Date of Last Activity:	11/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
HES-F135(003)						
10-						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	3,101		
Total Obligated:	-140,898		Total:	-140,898	0	0
Total Encumbered:	140,898					
Total Expended:	0					
Date of Last Activity:	10/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F159(002)						
	/ /	141-HES	Obligation	-116,945		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-116,945		Total:	-116,945	0	0
Total Encumbered:	116,945					
Total Expended:	116,945					
Date of Last Activity:	05/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-F159(003)		PERSHING AVE--ELMWOOD TO ROSELAWM AVE.				
-						
/ /	141-HES	Obligation	-166,451			
Total Obligated:	-166,451	Total:	-166,451	0		0
Total Encumbered:	166,451					
Total Expended:	166,451					
Date of Last Activity:	05/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
HES-F179(002)						
10-						
/ /	141-HES	Obligation	-40,500			
/ /	141-HES	Obligation	-7,356			
Total Obligated:	-47,856	Total:	-47,856	0		0
Total Encumbered:	47,856					
Total Expended:	47,856					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W813(009)		JACK TONE ROAD AND STATE ROUTE 120.				
-						
/ /	141-HES	Obligation	-114,563			
Total Obligated:	-114,563	Total:	-114,563	0		0
Total Encumbered:	114,563					
Total Expended:	114,563					
Date of Last Activity:	12/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
HES-Y290(004)						
10-						
/ /	141-HES	Obligation	-4,500			
/ /	141-HES	Obligation	454			
Total Obligated:	-4,045	Total:	-4,045	0		0
Total Encumbered:	4,495					
Total Expended:	0					
Date of Last Activity:	08/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y290(005)						
/ /	141-HES	Obligation	-51,300			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	51,300					
Total Expended:	0					
Date of Last Activity:	03/08/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
HES-Y331(001)						
10-						
/ /	141-HES		Obligation	-50,874		
Total Obligated:	-50,874		Total:	-50,874	0	0
Total Encumbered:	50,874					
Total Expended:	50,874					
Date of Last Activity:	12/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
HES-Y332(001)						
/ /	141-HES		Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	01/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,394,933	-1,043,080	0
San Joaquin County Council Of Governments						
Balance:				-4,394,933	-1,043,080	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
HES-000S(188)	/ /	141-HES	Obligation	-38,700		
	/ /	141-HES	Obligation	5,934		
Total Obligated:	-32,765		Total:	-32,765	0	0
Total Encumbered:	32,765					
Total Expended:	0					
Date of Last Activity:	06/11/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
HES-000S(266)						
10-	/ /	141-HES	Obligation	-80,661		
Total Obligated:	-80,661		Total:	-80,661	0	0
Total Encumbered:	80,661					
Total Expended:	80,661					
Date of Last Activity:	04/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(296)	/ /	141-HES	Obligation	-81,665		
Total Obligated:	-81,665		Total:	-81,665	0	0
Total Encumbered:	81,665					
Total Expended:	81,665					
Date of Last Activity:	02/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(310)		FAITH HOME RD. @ T.I.D. CERES MAIN CANAL				
-	/ /	141-HES	Obligation	-179,550		
Total Obligated:	-179,550		Total:	-179,550	0	0
Total Encumbered:	179,550					
Total Expended:	179,550					
Date of Last Activity:	05/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(311)		On 7th St @ T.I.D. Main Canal				
	/ /	141-HES	Obligation	-179,663		
Total Obligated:	-179,663		Total:	-179,663	0	0
Total Encumbered:	179,663					
Total Expended:	179,663					
Date of Last Activity:	07/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ceres (5241)						
HES-000S(312)	/ /	141-HES	Obligation	-158,086		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-158,086		Total:	-158,086	0	0
Total Encumbered:	158,086					
Total Expended:	158,086					
Date of Last Activity:	01/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
HES-000S(327)		STODDARD RD @ M.I.D. MAIN CANAL				
-						
/ /	141-HES	Obligation	-137,288			
Total Obligated:	-137,288	Total:	-137,288	0		0
Total Encumbered:	137,288					
Total Expended:	137,288					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(026)						
10-						
/ /	141-HES	Obligation	-45,000			
Total Obligated:	-45,000	Total:	-45,000	0		0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(031)						
/ /	141-HES	Obligation	-29,532			
Total Obligated:	-29,532	Total:	-29,532	0		0
Total Encumbered:	29,532					
Total Expended:	29,532					
Date of Last Activity:	05/17/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(032)						
/ /	141-HES	Obligation	-115,174			
Total Obligated:	-115,174	Total:	-115,174	0		0
Total Encumbered:	115,174					
Total Expended:	115,174					
Date of Last Activity:	01/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(038)						
/ /	141-HES	Obligation	-80,512			
Total Obligated:	-80,512	Total:	-80,512	0		0
Total Encumbered:	80,512					
Total Expended:	80,512					
Date of Last Activity:	07/26/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0099(039)						
/ /	141-HES	Obligation	-111,305			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-111,305		Total:	-111,305	0	0
Total Encumbered:	111,305					
Total Expended:	111,305					
Date of Last Activity:	12/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Modesto (5059)						
STPLHG-5059(021)		Clause Road				
10-955670		Relocate utility poles & MBGR				
10SHEET 4, 10SHEET 49						
/ /	33Z-HES	Obligation	-3,000			
Total Obligated:	-3,000	Total:	-3,000	0		0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5059(022)		CITYWIDE (63 LOCATIONS)				
10-955671		STREET ILLUMINATION				
1049						
/ /	33P-HES	Obligation	-247,500			
Total Obligated:	-247,500	Total:	-247,500	0		0
Total Encumbered:	247,500					
Total Expended:	175,791					
Date of Last Activity:	12/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5059(023)		CITYWIDE				
10-955672		PAVEMENT DELINEATION				
1049						
/ /	33Q-HES	Obligation	-80,000			
Total Obligated:	-80,000	Total:	-80,000	0		0
Total Encumbered:	80,000					
Total Expended:	58,038					
Date of Last Activity:	02/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5059(059)		Hatch Road @ Dallas Street Intersection				
10-955961		Install Traffic Signals				
1010-STA0, 1010-STA02X						
12/03/1998	Q43-HES	Obligation	-15,000	-15,000		
Total Obligated:	-15,000	Total:	-15,000	-15,000		0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
STPLHG-5059(060)		Various Locations Throughout The City Of Modesto				
10-955964		Purchase of Stop Signs				
1010-STA0, 1010-STA02X						
12/03/1998	Q43-HES	Obligation	-2,000	-2,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,000		Total:	-2,000	-2,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
<hr/>						
STPLHG-5059(061)		Various Locations Throughout The City Of Modesto				
10-955962		Replace Traffic Control Signs				
1010-STA0, 1010-STA02X						
	12/03/1998	Q43-HES	Obligation	-2,000	-2,000	
Total Obligated:	-2,000		Total:	-2,000	-2,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
<hr/>						
STPLHG-5059(062)		Various Locations Throughout The City Of Modesto				
10-955963		Replace Street Name Signs				
1010-STA0, 1010-STA02X						
	12/03/1998	Q43-HES	Obligation	-2,000	-2,000	
Total Obligated:	-2,000		Total:	-2,000	-2,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/03/1998					
<hr/>						
Ceres (5241)						
STPLH-5241(002)		Stonum Rd. at T.I.O. Lateral No. 1				
10-106264						
	/ /	33A-HES	Obligation	-2,874		
	/ /	33A-HES	Obligation	-168,704		
Total Obligated:	-171,579		Total:	-171,579	0	0
Total Encumbered:	168,704					
Total Expended:	168,704					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<hr/>						
Waterford (5406)						
STPLH-5406(001)		Reinway Ave. at M.I.D. Main Canal				
10-955639		Replace Narrow Bridge				
	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	07/08/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<hr/>						
Stanislaus County (5938)						
STPLH-5938(009)		Carpernter Rd. Hatch Rd. to Crows Landing Rd. Grayson Rd.-Crows Landing Rd. to Shilo Rd.				
10-105894						
	/ /	33A-HES	Obligation	451,801		
	/ /	33A-HES	Obligation	-451,801		
	08/24/1999	33A-HES	Obligation	-451,801	-451,801	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-451,801		Total:	-451,801	-451,801	0
Total Encumbered:	451,801					
Total Expended:	451,801					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5938(010) 10-106274	County wide at various locations					
/ /	33A-HES	Obligation	-269,999			
Total Obligated:	-269,999	Total:	-269,999	0	0	
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	05/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5938(011) 10-106254	Orange Blossom Rd. at Sonora Rd.					
/ /	33A-HES	Obligation	22,500			
/ /	33A-HES	Obligation	-270,000			
Total Obligated:	-247,500	Total:	-247,500	0	0	
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	03/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5938(012) 10-105904	Countywide (55 locations)					
/ /	33Q-HES	Obligation	140,000			
/ /	33Q-HES	Obligation	-140,000			
Total Obligated:	0	Total:	0	0	0	
Total Encumbered:	140,000					
Total Expended:	140,000					
Date of Last Activity:	05/19/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-HG-5938(013) 10-106164	River Rd. at Orestimiback, Dodds Rd. at					
/ /	33A-HES	Obligation	47,118			
/ /	33A-HES	Obligation	-93,390			
/ /	33Z-HES	Obligation	-3,271			
/ /	33Z-HES	Obligation	-15,377			
Total Obligated:	-64,920	Total:	-64,920	0	0	
Total Encumbered:	108,767					
Total Expended:	108,767					
Date of Last Activity:	09/17/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5938(022) 10-106154	On REINWAY AVE & on Dodds Rd. Replace Box Culverts					
/ /	33A-HES	Obligation	14,831			
/ /	33A-HES	Obligation	-422,101			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-407,270		Total:	-407,270	0	0
Total Encumbered:	422,101					
Total Expended:	422,101					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5938(030)		9th St. @ Warnerville Rd.				
10-106464		LIGHTING - # 34 ON HES LIST				
/ /		33Q-HES	Obligation	-70,000		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	70,000					
Total Expended:	70,000					
Date of Last Activity:	03/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5938(031)		7th St. @ Crows Landing Rd.				
-		HES Intersection modification				
/ /		33A-HES	Obligation	-11,880		
Total Obligated:	-11,880		Total:	-11,880	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1994					
STPLH-5938(032)		In Stanislaus County on River Rd. in Oakdale & Grayson Rd. near Laird Slough				
10-106494		Metal beam guardrail & flashing beacons				
10SHEET I, 10SHEET IV2						
/ /		33A-HES	Obligation	-96,900		
07/09/1999		33A-HES	Obligation	1,214	1,214	
Total Obligated:	-95,685		Total:	-95,685	1,214	0
Total Encumbered:	95,685					
Total Expended:	95,685					
Date of Last Activity:	07/09/1999					
7H, Final voucher sent to FHWA.						
STPLH-5938(033)		Faith Home Rd, Coffee Rd, Central Rd & Whitmore Ave				
10-106504		Pavement Widening and Culvert Widening				
10PL02344						
/ /		33A-HES	Obligation	-284,760		
07/20/1998		33A-HES	Obligation	284,760		
07/20/1998		33A-HES	Obligation	-258,012		
Total Obligated:	-258,012		Total:	-258,012	0	0
Total Encumbered:	258,012					
Total Expended:	258,012					
Date of Last Activity:	07/20/1998					
7G, SENT TO FEDERAL AID UNIT.						
STPLH-5938(034)		In Stanislaus County on Bangs Rd/Fulkerth & Keyes Rd.				
10-106534		Remove fixed objects w/extended culverts				
10HES-IV-, 10HES-IV-13						
/ /		33A-HES	Obligation	-153,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-153,000		Total:	-153,000	0	0
Total Encumbered:	153,000					
Total Expended:	153,000					
Date of Last Activity:	02/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5938(035)		Countywide				
10-106574		Replace Stop Signs				
1049						
/ /		33Q-HES	Obligation	-52,850		
Total Obligated:	-52,850		Total:	-52,850	0	0
Total Encumbered:	52,850					
Total Expended:	0					
Date of Last Activity:	12/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5938(036)		Countywide				
10-106584		Safety Thermoplastic Pvmnt Markings				
/ /		33Q-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	235,895					
Date of Last Activity:	01/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5938(081)		Geer Road at Fox Road				
10-955920		Construct Left Turn Lane				
1010-STA0, 1010-STA02W						
04/27/1998		33P-HES	Obligation	-6,300		
Total Obligated:	-6,300		Total:	-6,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1998					
STPLH-5938(082)		Parker Road (Church Street to Dewitt Road)				
10-955921		Widen Road				
1010-STA0, 1010-STA02W						
04/27/1998		33P-HES	Obligation	-6,300		
Total Obligated:	-6,300		Total:	-6,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1998					
HES-F205(003)						
10-						
/ /		141-HES	Obligation	-34,200		
/ /		141-HES	Obligation	-14,207		
Total Obligated:	-48,407		Total:	-48,407	0	0
Total Encumbered:	48,407					
Total Expended:	48,407					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
HES-F208(002)	/ /	141-HES	Obligation	-12,592		
Total Obligated:	-12,592		Total:	-12,592	0	0
Total Encumbered:	12,592					
Total Expended:	12,592					
Date of Last Activity:	03/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
HES-F213(001)	/ /	141-HES	Obligation	-122,040		
Total Obligated:	-122,040		Total:	-122,040	0	0
Total Encumbered:	122,040					
Total Expended:	122,040					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W818(001)						
10-	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	-63,514		
Total Obligated:	-108,514		Total:	-108,514	0	0
Total Encumbered:	108,514					
Total Expended:	108,514					
Date of Last Activity:	08/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W818(002)	/ /	141-HES	Obligation	-111,583		
Total Obligated:	-111,583		Total:	-111,583	0	0
Total Encumbered:	111,583					
Total Expended:	111,583					
Date of Last Activity:	08/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z243(002)	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Z243(003)						
10-955431	/ /	141-HES	Obligation	-171,999		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,999		Total:	-171,999	0	0
Total Encumbered:	171,999					
Total Expended:	171,999					
Date of Last Activity:	09/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,922,937	-471,586	0
			Stanislaus Area Association Of Governments			
			Balance:	-4,922,937	-471,586	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced (5085)						
HES-000S(009)	/ /	141-HES	Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	09/29/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(192)	/ /	141-HES	Obligation	-351,000		
Total Obligated:	-351,000		Total:	-351,000	0	0
Total Encumbered:	351,000					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(301)						
10-	/ /	141-HES	Obligation	-78,300		
Total Obligated:	-78,300		Total:	-78,300	0	0
Total Encumbered:	78,300					
Total Expended:	78,300					
Date of Last Activity:	01/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
HES-0047(041)		KELLEY RD @ MERCED SLOUGH BR. NO. 39C-120				
-	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	217,568					
Total Expended:	217,568					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
STPLHG-5085(002)		In the City of Merced @ Main St & G St intersection.				
10-106514		Signal Modification				
10N/A	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	01/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5085(003)		In the City of Merced @ 13th St & "J" St intersection.				
10-106544		Modify Signals				
10N/A						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced (5085)						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
STPLH-5939(005)		Bloss Ave @ T.I.P. Replace box culvert				
10-105434	/ /	33A-HES	Obligation	13,950		
	/ /	33A-HES	Obligation	-155,763		
Total Obligated:	-141,813		Total:	-141,813	0	0
Total Encumbered:	155,763					
Total Expended:	155,763					
Date of Last Activity:	07/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5939(006)		Merced City, Signs & Pvm"t markers				
10-105444	/ /	33Z-HES	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	04/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5939(007)		Santa Fe Dr., Flashing Beacons				
10-105454	/ /	33Q-HES	Obligation	-97,986		
Total Obligated:	-97,986		Total:	-97,986	0	0
Total Encumbered:	97,986					
Total Expended:	97,986					
Date of Last Activity:	12/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5939(013)		M St. @ 23rd St.				
10-106694	/ /	33A-HES	Obligation	34,164		
	/ /	33A-HES	Obligation	-187,164		
	08/24/1999	33A-HES	Obligation	-34,164	-34,164	
Total Obligated:	-187,164		Total:	-187,164	-34,164	0
Total Encumbered:	187,164					
Total Expended:	187,164					
Date of Last Activity:	08/24/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
STPLHG-5939(037)		Various locations in the County				
10-956010		Upgrading Curve Advisory Signs				
10MCAG-FT, 10MCAG-FTIP						
	07/13/1999	33Z-HES	Obligation	-15,000	-15,000	
Total Obligated:	-15,000		Total:	-15,000	-15,000	0
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5939(038)		Various locations in the County				
10-956011		Install Stop AheadSigns &Pavement Markings				
10MCAG-FT, 10MCAG-FTIP						
	07/13/1999	33Z-HES	Obligation	-13,000	-13,000	
Total Obligated:	-13,000		Total:	-13,000	-13,000	0
Total Encumbered:	13,000					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HES-W754(001)						
10-						
	/ /	141-HES	Obligation	-43,695		
Total Obligated:	-43,695		Total:	-43,695	0	0
Total Encumbered:	43,695					
Total Expended:	43,695					
Date of Last Activity:	12/08/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W765(001)						
	/ /	141-HES	Obligation	-163,800		
Total Obligated:	-163,800		Total:	-163,800	0	0
Total Encumbered:	163,800					
Total Expended:	163,800					
Date of Last Activity:	11/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W800(001)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y919(004)						
	/ /	141-HES	Obligation	-175,392		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-175,392		Total:	-175,392	0	0
Total Encumbered:	175,392					
Total Expended:	175,392					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y935(003)						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	9,115		
Total Obligated:	-116,884		Total:	-116,884	0	0
Total Encumbered:	116,884					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
HES-Y947(001)						
10-						
	/ /	141-HES	Obligation	-194,735		
Total Obligated:	-194,735		Total:	-194,735	0	0
Total Encumbered:	194,735					
Total Expended:	194,735					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y948(002)						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	72,000					
Total Expended:	72,000					
Date of Last Activity:	12/30/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,171,770	-62,164	0
Merced County Association Of Governments						
Balance:				-2,171,770	-62,164	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program

as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
Alpine County (5931)						
HES-000S(212)	/ /	141-HES	Obligation	-97,875		
	/ /	141-HES	Obligation	14,346		
Total Obligated:	-83,528		Total:	-83,528	0	0
Total Encumbered:	92,808					
Total Expended:	92,808					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-83,528	0	0
			Alpine County Transportation Commission			
			Balance:	-83,528	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
HES-000S(298)		Tyler Rd. Jackson Gate Rd., @ Ridge Rd.				
-						
	/ /	141-HES	Obligation	-8,640		
Total Obligated:		-8,640	Total:	-8,640	0	0
Total Encumbered:		8,640				
Total Expended:		8,640				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(299)		Pine Grove/Volcano Rd. @ Mitchell Mine Rd.				
	/ /	141-HES	Obligation	-2,700		
Total Obligated:		-2,700	Total:	-2,700	0	0
Total Encumbered:		2,700				
Total Expended:		2,700				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(313)		Five Mi Dr; Old Stkn Way; Comanche Rd; Shenandoah Rd; Fiddletown Rd; Shakeridge Rd; Clinton Rd & Pine Grove Volcano Rd.				
	/ /	141-HES	Obligation	-12,960		
Total Obligated:		-12,960	Total:	-12,960	0	0
Total Encumbered:		12,960				
Total Expended:		12,960				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(352)						
	/ /	141-HES	Obligation	-175,950		
Total Obligated:		-175,950	Total:	-175,950	0	0
Total Encumbered:		175,950				
Total Expended:		175,950				
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Jackson (5141)						
STPLHG-5141(003)		Citywide				
10-955664		Street Illumination				
10AMD #41						
	/ /	33Q-HES	Obligation	-69,693		
	11/30/1997	33Q-HES	Obligation	-1,149		
Total Obligated:		-70,842	Total:	-70,842	0	0
Total Encumbered:		70,842				
Total Expended:		70,842				
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Jackson (5141)						
	03/05/1999	Q43-HES	Obligation	-5,000	-5,000	
	07/30/1999	Q43-HES	Obligation	-32,500	-32,500	
Total Obligated:	-37,500		Total:	-37,500	-37,500	0
Total Encumbered:	37,500					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter Creek (5215)						
STPLH-HG-5215(001)		S.R. 49 & Ridge Road - Signal				
-		New Construction				
	/ /	33P-HES	Obligation	-69,918		
	/ /	33Z-HES	Obligation	-15,000		
Total Obligated:	-84,918		Total:	-84,918	0	0
Total Encumbered:	84,918					
Total Expended:	84,918					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5215(002)		Spanish St. - Amelia to High School.				
10-106664		Widening				
	/ /	33A-HES	Obligation	-124,262		
Total Obligated:	-124,262		Total:	-124,262	0	0
Total Encumbered:	124,262					
Total Expended:	124,262					
Date of Last Activity:	04/22/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5215(005)		Citywide in the City of Sutter Creek				
10-955666		Thermoplastic stripe				
10AMDMT#4, 10AMDMT#41						
	/ /	33Q-HES	Obligation	-36,535		
	11/30/1997	33Q-HES	Obligation	-1,909		
Total Obligated:	-38,444		Total:	-38,444	0	0
Total Encumbered:	38,444					
Total Expended:	38,444					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5215(006)		City of Sutter Creek (Citywide)				
10-955988		Traffic Signs				
10PG-27						
	02/11/1999	Q43-HES	Obligation	-1,000	-1,000	
	07/30/1999	Q43-HES	Obligation	-31,500	-31,500	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,849		Total:	-32,500	-32,500	0
Total Encumbered:	32,500					
Total Expended:	0					
Date of Last Activity:	10/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
lone (5311)						
STPLHG-5311(001)		Mill Street				
10-955665		Relocate utility poles & fixed objects				
10AMD 41						
	/ /	33Q-HES	Obligation	-121,000		
	05/14/1998	33Q-HES	Obligation	0		
Total Obligated:	-120,999		Total:	-120,999	0	0
Total Encumbered:	120,999					
Total Expended:	120,999					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5311(002)		Citywide - City of lone				
10-955667		Thermoplastic pavement stripe				
10AMND#41						
	/ /	33Q-HES	Obligation	-31,700		
	11/30/1997	33Q-HES	Obligation	-1,907		
Total Obligated:	-33,607		Total:	-33,607	0	0
Total Encumbered:	33,607					
Total Expended:	33,607					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Amador County (5926)						
STPLHG-5926(002)		Electra Rd. Shakeridge Rd., delineation				
10-105584						
	/ /	33Q-HES	Obligation	26,000		
	/ /	33Q-HES	Obligation	-49,300		
Total Obligated:	-23,300		Total:	-23,300	0	0
Total Encumbered:	49,300					
Total Expended:	45,013					
Date of Last Activity:	07/01/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5926(005)		E. CLINTON-TABEAU RD TO CLINTON RD				
10-106674		REALIGNMENT				
10N/A						
	/ /	33A-HES	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	244,029					
Date of Last Activity:	12/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
STPLH-5926(016)		Amador County (Various Locations Countywide)				
10-955913		Roadway Illumination				
1088-VAR0, 1088-VAR004						
	04/27/1998	33P-HES	Obligation	-22,500		
	09/15/1998	33P-HES	Obligation	22,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/15/1998					
STPLHG-5926(016)		Amador County (Various Locations Countywide)				
		Roadway Illumination				
1088-VAR0, 1088-VAR004						
	08/26/1998	33Q-HES	Obligation	-275,000		
	11/20/1998	33Q-HES	Obligation	224,000	224,000	
	02/23/1999	33Q-HES	Obligation	-249,000	-249,000	
Total Obligated:		-300,000	Total:	-300,000	-25,000	0
Total Encumbered:		300,000				
Total Expended:		42,410				
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5926(017)		Amador County at Various Locations Countywide.				
10-955914		Traffic Signs				
1088-VAR0, 1088-VAR004						
	04/27/1998	33Z-HES	Obligation	-29,000		
	11/25/1998	33Z-HES	Obligation	9,000	9,000	
	11/25/1998	Q43-HES	Obligation	-355,000	-355,000	
Total Obligated:		-375,000	Total:	-375,000	-346,000	0
Total Encumbered:		375,000				
Total Expended:		327,969				
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-W707(001)		Fiddletown Rd. @ PM 16.13.				
-						
	/ /	141-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		3,600				
Total Expended:		3,600				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,701,723	-441,000	0
Amador County Transportation Commission						
Balance:				-1,701,723	-441,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
HES-000S(190)						
10-						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	2,285		
Total Obligated:	-123,714		Total:	-123,714	0	0
Total Encumbered:	123,714					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(215)						
	/ /	141-HES	Obligation	-87,975		
	/ /	141-HES	Obligation	-85,950		
Total Obligated:	-173,925		Total:	-173,925	0	0
Total Encumbered:	173,925					
Total Expended:	173,925					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(307) ON PENNSYLVANIA GULCH RD AT SOUTH DITCH						
-						
	/ /	141-HES	Obligation	-166,500		
Total Obligated:	-166,500		Total:	-166,500	0	0
Total Encumbered:	166,500					
Total Expended:	166,500					
Date of Last Activity:	06/12/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Angels (5206)						
HES-000S(308) BOOSTER WAY @ ANGELS CK.						
	/ /	141-HES	Obligation	-179,999		
Total Obligated:	-179,999		Total:	-179,999	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	03/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(309)						
	/ /	141-HES	Obligation	-47,695		
Total Obligated:	-47,695		Total:	-47,695	0	0
Total Encumbered:	47,695					
Total Expended:	47,695					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-HG-5206(001) On Finnegan Lane w/o Main Street						
10-105914						
	/ /	33P-HES	Obligation	60,232		
	/ /	33P-HES	Obligation	-61,913		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Angels (5206)						
	12/09/1998	33P-HES	Obligation	-60,232	-60,232	
	01/13/1999	33P-HES	Obligation	-60,232	-60,232	
	01/13/1999	33P-HES	Obligation	60,232	60,232	
	/ /	33Z-HES	Obligation	38,870		
	/ /	33Z-HES	Obligation	-38,870		
	12/09/1998	33Z-HES	Obligation	-38,870	-38,870	
	01/13/1999	33Z-HES	Obligation	-38,870	-38,870	
	01/13/1999	33Z-HES	Obligation	38,870	38,870	
Total Obligated:	-100,783		Total:	-100,783	-99,102	0
Total Encumbered:	100,783					
Total Expended:	100,783					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5206(002)		State Hwy 49 at Murphys Grade Road				
10-443101		Signals and Widening				
	/ /	33Q-HES	Obligation	48,146		
	/ /	33Q-HES	Obligation	-48,146		
	08/25/1999	33Q-HES	Obligation	-48,146	-48,146	
Total Obligated:	-48,146		Total:	-48,146	-48,146	0
Total Encumbered:	48,146					
Total Expended:	48,146					
Date of Last Activity:	08/25/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5206(005)		MURPHYS GRADE RD				
10-106684		MBGR & CULVERT MODIFICATION				
	/ /	33Q-HES	Obligation	-16,125		
	/ /	33A-HES	Obligation	-34,088		
Total Obligated:	-50,213		Total:	-50,213	0	0
Total Encumbered:	50,213					
Total Expended:	49,447					
Date of Last Activity:	02/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5206(006)		City of Angels (Citywide)				
10-955981		Roadway Illumination				
10PAGE 27						
	02/11/1999	Q43-HES	Obligation	-6,000	-6,000	
	07/30/1999	Q43-HES	Obligation	-66,000	-66,000	
Total Obligated:	-86,858		Total:	-72,000	-72,000	0
Total Encumbered:	72,000					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Angels (5206)						
STPLHG-5206(007)		City of Angels (Citywide)				
10-955982		Traffic Signs				
10PAGE 27						
	03/05/1999	Q43-HES	Obligation	-6,000	-6,000	
	07/30/1999	Q43-HES	Obligation	-37,700	-37,700	
Total Obligated:	-30,136		Total:	-43,700	-43,700	0
Total Encumbered:	43,700					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calaveras County (5930)						
STPLH-5930(002)		Mtn Ranch Rd, Michel Rd.				
10-105464		Realign Rd				
	/ /	33A-HES	Obligation	-23,101		
	/ /	33A-HES	Obligation	-201,898		
Total Obligated:	-225,000		Total:	-225,000	0	0
Total Encumbered:	201,898					
Total Expended:	201,898					
Date of Last Activity:	09/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5930(003)		Var. Loc., Pvmnt Markers & Delineators				
10-106174						
	/ /	33Q-HES	Obligation	-71,671		
	/ /	33Q-HES	Obligation	-363,328		
Total Obligated:	-435,000		Total:	-435,000	0	0
Total Encumbered:	363,328					
Total Expended:	363,328					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5930(006)		Rail Rd. Flat Rd.				
10-106644		Install Metal Barrier Guard Rail				
	/ /	33Q-HES	Obligation	-0		
	/ /	33Q-HES	Obligation	-198,465		
Total Obligated:	-198,465		Total:	-198,465	0	0
Total Encumbered:	198,465					
Total Expended:	198,465					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W705(001)		MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS				
-						
	/ /	141-HES	Obligation	-114,212		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,212		Total:	-114,212	0	0
Total Encumbered:	114,212					
Total Expended:	114,212					
Date of Last Activity:	02/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-W903(002)						
10-						
	/ /	141-HES	Obligation	-4,500		
Total Obligated:	-4,500		Total:	-4,500	0	0
Total Encumbered:	4,500					
Total Expended:	4,500					
Date of Last Activity:	02/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,983,856	-262,948	0
Calaveras County Council of Governments						
Balance:				-1,983,856	-262,948	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
STPLHG-5940(001)			Hornitos, Merced Falls & Bear Valley Rds			
10-106074			Install Pavement Markers			
	/ /	33Z-HES	Obligation	2,219		
	/ /	33Z-HES	Obligation	-49,624		
Total Obligated:	-47,405		Total:	-47,405	0	0
Total Encumbered:	49,624					
Total Expended:	49,624					
Date of Last Activity:	04/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5940(003)			Indian Peak Rd @ Humbug Cr.			
-	/ /	33A-HES	Obligation	-24,300		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5940(008)			Countywide @ various locations - In Mariposa County			
10-955668			Raised pavement markers			
1010	/ /	33Q-HES	Obligation	-75,000		
	03/31/1998	33Q-HES	Obligation	432		
Total Obligated:	-74,567		Total:	-74,567	0	0
Total Encumbered:	74,567					
Total Expended:	74,567					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5940(013)			Various Locations within Mariposa County			
10-955969			Replace Sign Posts with Breakaway Posts			
10PAGE 27	07/13/1999	33Z-HES	Obligation	-24,600	-24,600	
Total Obligated:	-24,600		Total:	-24,600	-24,600	0
Total Encumbered:	24,600					
Total Expended:	0					
Date of Last Activity:	08/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-170,872	-24,600	0
Mariposa County Transportation Commission						
Balance:				-170,872	-24,600	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
HES-000S(214)						
10-						
	/ /	141-HES	Obligation	-141,300		
	/ /	141-HES	Obligation	-17,877		
Total Obligated:	-159,177		Total:	-159,177	0	0
Total Encumbered:	159,177					
Total Expended:	159,177					
Date of Last Activity:	02/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(354)		RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH.				
10-955430		Install medal beam guardrailng				
	/ /	141-HES	Obligation	-55,350		
	10/31/1997	141-HES	Obligation	5,705		
Total Obligated:	-49,644		Total:	-49,644	0	0
Total Encumbered:	49,644					
Total Expended:	49,644					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5932(002)		O"Byrnes Ferry Rd. at Stanislaus River Bridge rail				
10-105424						
	/ /	33A-HES	Obligation	-287,550		
	05/13/1998	33A-HES	Obligation	14,570		
	06/11/1998	33A-HES	Obligation	-201,690		
	06/11/1998	33A-HES	Obligation	201,690		
Total Obligated:	-272,979		Total:	-272,979	0	0
Total Encumbered:	272,979					
Total Expended:	272,979					
Date of Last Activity:	06/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5932(010)		In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0				
10-106614		Bridge & Guardrail Replacement				
10N/A						
	/ /	33Q-HES	Obligation	-24,701		
Total Obligated:	-24,701		Total:	-24,701	0	0
Total Encumbered:	24,701					
Total Expended:	0					
Date of Last Activity:	09/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5932(017)		ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD				
10-955657		WIDENING FOR LEFT TURN LANES				
10AMD. #4, 10AMD. #41						
	/ /	33P-HES	Obligation	-67,500		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5932(018)	/ /	33P-HES	Obligation	-38,000		
Total Obligated:	-38,000		Total:	-38,000	0	0
Total Encumbered:	38,000					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5932(019)		ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION				
10-955660		SIGNALS				
10AMD 41	/ /	33Q-HES	Obligation	-125,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	125,000					
Total Expended:	108,875					
Date of Last Activity:	03/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5932(020)		ON SAWMILL FLAT ROAD				
10-955662		REALIGNMENT				
10AMD #41	/ /	33P-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Total Obligations				-742,402	0	0
Tuolumne County/Cities Area Planning Council						
Balance:				-742,402	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-16,172,024	-2,305,379	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Calexico (5168)						
STPLHG-5168(003)			City wide in the City of Calexico			
11-955878			Upgrade traffic signs & Pavement Mkngs			
1177SCAG0, 1177SCAG000						
	06/02/1998	33Q-HES	Obligation	-40,000		
	07/20/1998	33Q-HES	Obligation	20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
El Centro (5169)						
STPLHG-5169(003)			IN THE CITY OF EL CENTRO - CITYWIDE			
11-955741			REPLACE STREET NAME SIGNS			
11000000						
	/ /	33Z-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	03/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5169(004)			IN THE CITY OF EL CENTRO, 10 INTERSECTIONS-IMPERIAL, MAIN & 8TH ST.			
11-955742			INTERCONNECT AND UPGRADE SIGNALS			
11000000						
	/ /	33Q-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	12/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westmorland (5278)						
STPLHG-5276(008)			INTERSECTION OF MARINE AVE. AND GRAMERCY PLACE			
07-927130			UPGRADE TRAFFIC SIGNAL			
07VAR000						
	/ /	33Q-HES	Obligation	-70,000		
	01/31/1998	33Q-HES	Obligation	4,032		
Total Obligated:	-65,967		Total:	-65,967	0	0
Total Encumbered:	65,967					
Total Expended:	65,967					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
STPLHG-5958(006)			IN THE COUNTY OF IMPERIAL ON FORRESTER RD @ ROSS RD.			
11-117974			XTND IRG SIPHON UNDER RDWY 4 SITE DST			
1107-0000, 1107-000000						
	/ /	33A-HES	Obligation	-36,540		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
	03/02/1999	33A-HES	Obligation	963	963	
Total Obligated:	-35,576		Total:	-35,576	963	0
Total Encumbered:	35,576					
Total Expended:	35,576					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5958(007)	IN IMPERIAL COUNTY AT (265) VARIOUS LOCATIONS.					
11-117964	INSTALL WARNING SIGNS					
1107-0000, 1107-000000						
/ /	33Q-HES		Obligation	-104,000		
Total Obligated:	-104,000		Total:	-104,000	0	0
Total Encumbered:	104,000					
Total Expended:	104,000					
Date of Last Activity:	05/12/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-765,543	963	0
Southern California Association of Governments						
Balance:				-765,543	963	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
HES-000S(003)	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/24/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-000S(005)	/ /	141-HES	Obligation	-1,710		
	/ /	141-HES	Obligation	738		
Total Obligated:	-971		Total:	-971	0	0
Total Encumbered:	1,079					
Total Expended:	0					
Date of Last Activity:	07/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
HES-000S(081)	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	08/05/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(082)	/ /	141-HES	Obligation	-94,500		
Total Obligated:	-94,500		Total:	-94,500	0	0
Total Encumbered:	94,500					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Poway (5428)						
HES-000S(083)	/ /	141-HES	Obligation	-45,000		
11-						
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/04/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
HES-000S(187)	/ /	141-HES	Obligation	-106,200		
	/ /	141-HES	Obligation	11,128		
Total Obligated:	-95,071		Total:	-95,071	0	0
Total Encumbered:	95,071					
Total Expended:	0					
Date of Last Activity:	06/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
HES-000S(244)	/ /	141-HES	Obligation	-211,500		
Total Obligated:	-211,500		Total:	-211,500	0	0
Total Encumbered:	211,500					
Total Expended:	211,500					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
HES-000S(245)	/ /	141-HES	Obligation	-47,530		
Total Obligated:	-47,530		Total:	-47,530	0	0
Total Encumbered:	47,530					
Total Expended:	47,530					
Date of Last Activity:	12/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
HES-000S(247)	/ /	141-HES	Obligation	-79,417		
Total Obligated:	-79,417		Total:	-79,417	0	0
Total Encumbered:	79,417					
Total Expended:	79,417					
Date of Last Activity:	04/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(326)		43RD/UNIVERSITY, FAIRMOUNT/UNIVERSITY, 5HT/A, INDIA/WASHINGTON, 5/B				
-	/ /	141-HES	Obligation	-190,470		
Total Obligated:	-190,470		Total:	-190,470	0	0
Total Encumbered:	190,470					
Total Expended:	190,470					
Date of Last Activity:	08/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
HES-000S(328)	/ /	141-HES	Obligation	-130,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	130,000					
Total Expended:	130,000					
Date of Last Activity:	11/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
HES-000S(334)	/ /	141-HES	Obligation	-269,761		
Total Obligated:	-269,761		Total:	-269,761	0	0
Total Encumbered:	269,761					
Total Expended:	269,761					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
HES-000S(359)		BROADWAY & F ST, BROADWAY & G ST, 4TH & G ST, 4TH & F ST, AND 4TH & I ST.				
-	/ /	141-HES	Obligation	-14,227		
Total Obligated:	-14,227		Total:	-14,227	0	0
Total Encumbered:	14,227					
Total Expended:	14,227					
Date of Last Activity:	08/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
HES-000S(368)	/ /	141-HES	Obligation	-46,851		
Total Obligated:	-46,851		Total:	-46,851	0	0
Total Encumbered:	46,851					
Total Expended:	46,851					
Date of Last Activity:	10/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
RRS-0073(022)						
11-	02/17/1999	Q21-HES	Obligation	-16,708	-16,708	
Total Obligated:	-137,308		Total:	-16,708	-16,708	0
Total Encumbered:	137,308					
Total Expended:	137,307					
Date of Last Activity:	05/12/1999					
7D, AUDIT SCHEDULED.						
El Cajon (5211)						
M-HES-3071(025)	/ /	141-HES	Obligation	-66,330		
	/ /	141-HES	Obligation	10,978		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-208,180		Total:	-55,351	0	0
Total Encumbered:	208,179					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
STPLHG-5004(023)		OTAY MESA RD - LIGHTING				
11-117914						
	/ /	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Escondido (5081)						
STPLHG-5081(001)		El Norte Pkwy @ Broadway				
11-117134						
	/ /	33Q-HES	Obligation	-79,000		
Total Obligated:	-79,000		Total:	-79,000	0	0
Total Encumbered:	79,000					
Total Expended:	79,000					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chula Vista (5203)						
STPLHG-5203(003)		IN THE CITY OF CHULA VISTA ON "F" ST @ FOURTH AVE AND @ BROADWAY AND ON THIRD AVE @				
11-117924		ORANGE AVE.				
11NA		LEFT TURN SIGNAL MODIFICATION				
	/ /	33Z-HES	Obligation	-135,100		
Total Obligated:	-135,100		Total:	-135,100	0	0
Total Encumbered:	135,100					
Total Expended:	135,100					
Date of Last Activity:	01/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5203(004)		IN THE CITY OF CHULA VISTA ON BROADWAY AND "F" ST, AND ON ORANGE AVE @ THIRD AVE.				
11-117934		LEFT TURN SIGNAL MODIFICATION				
11N/A						
	/ /	33Q-HES	Obligation	-14,600		
Total Obligated:	-14,600		Total:	-14,600	0	0
Total Encumbered:	14,600					
Total Expended:	14,600					
Date of Last Activity:	09/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
STPLHG-5207(003)		CITY OF LA MESA (CITY-WIDE)				
11-117884		REPLACEMENT OF TRAFFIC SIGNS				
	/ /	33Q-HES	Obligation	306,500		
	/ /	33Q-HES	Obligation	-320,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
La Mesa (5207)						
	08/25/1999	33Q-HES	Obligation	-306,500	-306,500	
Total Obligated:	-277,717		Total:	-320,000	-306,500	0
Total Encumbered:	320,000					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5207(004)		CITYWIDE SIGN REPLACEMENT				
11-117954						
1192-99/5						
	/ /	33Q-HES	Obligation	-5,000		
	09/02/1999	33Q-HES	Obligation	5,000	5,000	New!
Total Obligated:	0		Total:	0	5,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
San Diego County (5957)						
HES-5209(005)						
	/ /	141-HES	Obligation	-75,711		
	/ /	141-HES	Obligation	2,542		
Total Obligated:	-73,168		Total:	-73,168	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
El Cajon (5211)						
STPLHG-5211(001)		Lexington @ Mollison				
11-119844						
	/ /	33Q-HES	Obligation	-87,540		
Total Obligated:	-87,540		Total:	-87,540	0	0
Total Encumbered:	87,540					
Total Expended:	87,540					
Date of Last Activity:	02/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5211(004)		IN THE CITY OF EL CAJON - CITYWIDE				
11-955754		REPLACE STREET NAME SIGNS				
115						
	/ /	33Q-HES	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	250,000					
Total Expended:	172,266					
Date of Last Activity:	03/15/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLHG-5211(009)		In the City of El Cajon on Washington Ave @ Johnson Ave				
11-955881		Traffic Signal Modification				
11PG51 LN, 11PG51 LN2						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
	06/24/1998	33Q-HES	Obligation	-5,000		
	06/10/1999	33Q-HES	Obligation	-60,000	-60,000	
Total Obligated:	-65,000		Total:	-65,000	-60,000	0
Total Encumbered:	65,000					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5211(012)		Cuyamaca St & Avocado S. of Chase				
11-955980		Guard Rail & Attenuators				
11P45 # 4						
	09/15/1999	Q33-HES	Obligation	-10,000	-10,000	New!
Total Obligated:	-10,000		Total:	-10,000	-10,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
San Diego Association Of Governments (6066)						
STPLHG-5381(006)		On Rancho Santa Fe @ Descanso				
11-955919		Signalization				
11PG 45 #, 11PG 45 #48						
	03/05/1999	33Z-HES	Obligation	-30,000	-30,000	
Total Obligated:	-30,000		Total:	-30,000	-30,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/05/1999					
Lemon Grove (5418)						
STPLHG-5418(003)		In the City of Lemon Grove at Various Locations				
11-955818		Replace warning & Regulatory signs				
11N/A						
	/ /	33Q-HES	Obligation	-99,000		
	01/31/1998	33Q-HES	Obligation	15,917		
Total Obligated:	-83,083		Total:	-83,083	0	0
Total Encumbered:	83,083					
Total Expended:	83,083					
Date of Last Activity:	08/11/1999					
7H, Final voucher sent to FHWA.						
STPLH-5418(004)		IN THE CITY OF LEMON GROVE AT TEN LOCATIONS				
11-955916		REMOVE OBSTACLES				
11PG45 #, 11PG45 # 48						
	01/12/1999	33A-HES	Obligation	-3,600	-3,600	
Total Obligated:	-3,600		Total:	-3,600	-3,600	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/1999					

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Lemon Grove (5418)						
STPLH-5418(007)	10 Locations on Broadway, Lemon Grove, & Main Streets					
11-955917	Roadway illumination					
11PG 45 #, 11PG 45 #48						
	01/12/1999	33A-HES	Obligation	-13,500	-13,500	
Total Obligated:	-13,500		Total:	-13,500	-13,500	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/1999					
Poway (5428)						
STPLHG-5428(005)	In the City of Poway on Espola Rd @ Poway Rd & 3 loc. on Pomerado Rd					
11-955931	Upgrade Traffic Signals/Illumination					
11PG 45 #, 11PG 45 #48						
	03/16/1999	33Q-HES	Obligation	-21,000	-21,000	
Total Obligated:	-21,000		Total:	-21,000	-21,000	0
Total Encumbered:	21,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5428(006)	In the City of Poway on various locations Citywide					
11-955932	Replace traffic signs					
11PG 45 #, 11PG 45 #48						
	03/16/1999	33Q-HES	Obligation	-42,000	-42,000	
Total Obligated:	-42,000		Total:	-42,000	-42,000	0
Total Encumbered:	42,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPLHG-5446(004)	In the City of Encinitas at Various locations along SR-101 and on San Elijo Ave.					
11-955918	Replace Guardrail					
11PG45 #4, 11PG45 #48						
	02/03/1999	33Q-HES	Obligation	-495,000	-495,000	
	07/22/1999	33Q-HES	Obligation	181,204	181,204	
Total Obligated:	-313,796		Total:	-313,796	-313,796	0
Total Encumbered:	313,796					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLHG-5957(031)	In San Diego County at 374 Various Locations through out entire County.					
11-955800	Replace and Upgrade Street Name Signs					
11PG55 #, 11PG55 # 1						
/ /	33Q-HES	Obligation	-291,000			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-291,000		Total:	-291,000	0	0
Total Encumbered:	291,000					
Total Expended:	0					
Date of Last Activity:	12/12/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
HES-P078(028)						
/ /	141-HES	Obligation	-63,526			
/ /	141-HES	Obligation	1,465			
Total Obligated:	-62,061	Total:	-62,061	0	0	
Total Encumbered:	31,030					
Total Expended:	0					
Date of Last Activity:	01/23/1992					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
HES-S101(006)						
/ /	141-HES	Obligation	-22,734			
Total Obligated:	-22,734	Total:	-22,734	0	0	
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	01/31/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MG-HES-S101(007)						
11-						
/ /	141-HES	Obligation	-53,670			
Total Obligated:	-77,037	Total:	-53,670	0	0	
Total Encumbered:	77,037					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
HES-S101(011)						
/ /	141-HES	Obligation	-22,500			
Total Obligated:	-22,500	Total:	-22,500	0	0	
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	04/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-S128(004)						
/ /	141-HES	Obligation	-63,000			
Total Obligated:	-63,000	Total:	-63,000	0	0	
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	04/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
EI Cajon (5211)						
HES-S128(007)		FIRST ST. @ BROADWAY				
-						
	/ /	141-HES	Obligation	-12,129		
Total Obligated:		-12,129	Total:	-12,129	0	0
Total Encumbered:		12,129				
Total Expended:		12,129				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santee (5429)						
HES-S134(002)						
11-						
	/ /	141-HES	Obligation	-64,800		
Total Obligated:		-64,800	Total:	-64,800	0	0
Total Encumbered:		64,800				
Total Expended:		0				
Date of Last Activity:		08/20/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S134(003)						
	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	11,900		
Total Obligated:		-82,599	Total:	-82,599	0	0
Total Encumbered:		82,599				
Total Expended:		0				
Date of Last Activity:		11/03/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
EI Cajon (5211)						
HES-S135(002)						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	-893		
Total Obligated:		-63,893	Total:	-63,893	0	0
Total Encumbered:		63,893				
Total Expended:		0				
Date of Last Activity:		01/17/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M-S136(003)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:		-86,318	Total:	-63,000	0	0
Total Encumbered:		86,296				
Total Expended:		23,318				
Date of Last Activity:		08/27/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
HES-S144(002)	/ /	141-HES	Obligation	-40,500		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	04/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
HES-M-S152(003)						
11-	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-116,371		Total:	-61,200	0	0
Total Encumbered:	116,371					
Total Expended:	54,863					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
HES-S153(001)	/ /	141-HES	Obligation	-59,400		
	/ /	141-HES	Obligation	23,471		
Total Obligated:	-35,928		Total:	-35,928	0	0
Total Encumbered:	35,960					
Total Expended:	0					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S153(002)						
11-	/ /	141-HES	Obligation	-132,300		
	/ /	141-HES	Obligation	9,639		
Total Obligated:	-122,660		Total:	-122,660	0	0
Total Encumbered:	122,660					
Total Expended:	122,660					
Date of Last Activity:	10/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
M-HES-S166(002)	/ /	141-HES	Obligation	-49,500		
Total Obligated:	-137,853		Total:	-49,500	0	0
Total Encumbered:	137,853					
Total Expended:	137,853					
Date of Last Activity:	08/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
HES-S167(002)	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	04/14/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S168(001)	/ /	141-HES	Obligation	-36,556		
Total Obligated:	-36,556		Total:	-36,556	0	0
Total Encumbered:	40,617					
Total Expended:	0					
Date of Last Activity:	07/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S168(002)	/ /	141-HES	Obligation	-25,920		
Total Obligated:	-25,920		Total:	-25,920	0	0
Total Encumbered:	28,800					
Total Expended:	0					
Date of Last Activity:	04/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S168(003)	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	73,673					
Total Expended:	0					
Date of Last Activity:	04/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vista (5382)						
HES-S173(002)	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	09/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
HES-S234(001)	/ /	141-HES	Obligation	-33,733		
Total Obligated:	-33,733		Total:	-33,733	0	0
Total Encumbered:	33,733					
Total Expended:	0					
Date of Last Activity:	03/08/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
HES-S279(001)						
11-						
	/ /	141-HES	Obligation	-48,558		
Total Obligated:		-48,558	Total:	-48,558	0	0
Total Encumbered:		48,558				
Total Expended:		48,558				
Date of Last Activity:		01/15/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S280(002)						
	/ /	141-HES	Obligation	-13,500		
	/ /	141-HES	Obligation	777		
Total Obligated:		-12,722	Total:	-12,722	0	0
Total Encumbered:		12,722				
Total Expended:		0				
Date of Last Activity:		04/24/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-S280(003)						
	/ /	141-HES	Obligation	-72,061		
Total Obligated:		-72,061	Total:	-72,061	0	0
Total Encumbered:		72,061				
Total Expended:		72,061				
Date of Last Activity:		01/03/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
HES-S286(001)						
	/ /	141-HES	Obligation	-38,700		
Total Obligated:		-38,700	Total:	-38,700	0	0
Total Encumbered:		38,737				
Total Expended:		0				
Date of Last Activity:		10/26/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
HES-S321(001)						
11-						
	/ /	141-HES	Obligation	-45,900		
	/ /	141-HES	Obligation	1,497		
Total Obligated:		-44,403	Total:	-44,403	0	0
Total Encumbered:		43,602				
Total Expended:		0				
Date of Last Activity:		05/19/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Carlsbad (5308)						
HES-S344(001)	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	08/24/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
HES-S375(001)	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	1,734		
Total Obligated:	-20,765		Total:	-20,765	0	0
Total Encumbered:	20,765					
Total Expended:	0					
Date of Last Activity:	04/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
HES-W956(001)	/ /	141-HES	Obligation	-124,200		
	/ /	141-HES	Obligation	24		
Total Obligated:	-124,175		Total:	-124,175	0	0
Total Encumbered:	124,175					
Total Expended:	124,175					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,646,523	-812,104	0
San Diego Association Of Governments						
Balance:				-4,646,523	-812,104	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-5,412,067	-811,140	0

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
HES-000S(007)	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	6,254		
Total Obligated:	-250,245		Total:	-250,245	0	0
Total Encumbered:	278,698					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(042)	/ /	141-HES	Obligation	-107,100		
	/ /	141-HES	Obligation	2,535		
Total Obligated:	-104,564		Total:	-104,564	0	0
Total Encumbered:	104,565					
Total Expended:	0					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(044)	/ /	141-HES	Obligation	-268,200		
	/ /	141-HES	Obligation	39,556		
Total Obligated:	-228,643		Total:	-228,643	0	0
Total Encumbered:	228,651					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-HHS-000S(054)	/ /	141-HES	Obligation	-243,300		
	/ /	141-HES	Obligation	83,964		
Total Obligated:	-204,844		Total:	-159,335	0	0
Total Encumbered:	204,844					
Total Expended:	9,090					
Date of Last Activity:	03/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-000S(060)	/ /	141-HES	Obligation	-44,755		
Total Obligated:	-44,755		Total:	-44,755	0	0
Total Encumbered:	44,755					
Total Expended:	0					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
HES-000S(065)	/ /	141-HES	Obligation	-16,200		
	/ /	141-HES	Obligation	8,100		
Total Obligated:	-8,100		Total:	-8,100	0	0
Total Encumbered:	8,100					
Total Expended:	0					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
HES-000S(091)	/ /	141-HES	Obligation	-513,000		
	/ /	141-HES	Obligation	89,460		
Total Obligated:	-423,540		Total:	-423,540	0	0
Total Encumbered:	423,540					
Total Expended:	36,540					
Date of Last Activity:	04/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
HES-000S(114)	/ /	141-HES	Obligation	-119,700		
Total Obligated:	-119,700		Total:	-119,700	0	0
Total Encumbered:	119,700					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(117)						
	/ /	141-HES	Obligation	-197,320		
Total Obligated:	-197,320		Total:	-197,320	0	0
Total Encumbered:	197,353					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(121)	/ /	141-HES	Obligation	-306,000		
Total Obligated:	-306,000		Total:	-306,000	0	0
Total Encumbered:	306,000					
Total Expended:	0					
Date of Last Activity:	09/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(123)						
	/ /	141-HES	Obligation	-360,000		
	/ /	141-HES	Obligation	97,484		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-262,515		Total:	-262,515	0	0
Total Encumbered:	262,515					
Total Expended:	0					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(124)						
	/ /	141-HES	Obligation	-432,000		
	/ /	141-HES	Obligation	12,888		
Total Obligated:	-419,111		Total:	-419,111	0	0
Total Encumbered:	419,111					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
HES-000S(142)						
	/ /	141-HES	Obligation	-79,200		
	/ /	141-HES	Obligation	2,001		
Total Obligated:	-77,198		Total:	-77,198	0	0
Total Encumbered:	77,061					
Total Expended:	0					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irvine (5410)						
HES-000S(147)						
	/ /	141-HES	Obligation	-18,000		
	/ /	141-HES	Obligation	18,000		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
HES-000S(148)						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	50,913		
Total Obligated:	-48,086		Total:	-48,086	0	0
Total Encumbered:	48,086					
Total Expended:	0					
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
HES-000S(153)						
	/ /	141-HES	Obligation	-231,300		
	/ /	141-HES	Obligation	47,578		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-183,721		Total:	-183,721	0	0
Total Encumbered:	183,721					
Total Expended:	0					
Date of Last Activity:	01/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(154)						
	/ /	141-HES	Obligation	-184,500		
	/ /	141-HES	Obligation	98,666		
Total Obligated:	-85,833		Total:	-85,833	0	0
Total Encumbered:	85,833					
Total Expended:	0					
Date of Last Activity:	11/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(155)						
07-						
	/ /	141-HES	Obligation	-211,500		
	/ /	141-HES	Obligation	156,861		
Total Obligated:	-54,639		Total:	-54,639	0	0
Total Encumbered:	54,639					
Total Expended:	0					
Date of Last Activity:	11/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
HES-000S(156)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,073					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(240)						
	/ /	141-HES	Obligation	-107,185		
Total Obligated:	-107,185		Total:	-107,185	0	0
Total Encumbered:	107,185					
Total Expended:	107,185					
Date of Last Activity:	07/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tustin (5271)						
HES-000S(241)						
	/ /	141-HES	Obligation	-93,641		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,641		Total:	-93,641	0	0
Total Encumbered:	93,641					
Total Expended:	93,641					
Date of Last Activity:	12/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-000S(242)	/ /	141-HES	Obligation	-184,500		
Total Obligated:	-184,500		Total:	-184,500	0	0
Total Encumbered:	184,500					
Total Expended:	184,500					
Date of Last Activity:	11/02/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-000S(243)	/ /	141-HES	Obligation	-283,662		
Total Obligated:	-283,662		Total:	-283,662	0	0
Total Encumbered:	283,662					
Total Expended:	283,662					
Date of Last Activity:	05/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-000S(257)	/ /	141-HES	Obligation	-189,000		
07-						
Total Obligated:	-189,000		Total:	-189,000	0	0
Total Encumbered:	189,000					
Total Expended:	189,000					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(302)	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(317)	/ /	141-HES	Obligation	-147,501		
12-929360						
12ORA5501, 12ORA55013						
Total Obligated:	-147,501		Total:	-147,501	0	0
Total Encumbered:	147,501					
Total Expended:	147,501					
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
HES-000S(320)	/ /	141-HES	Obligation	-142,408		
Total Obligated:	-142,408		Total:	-142,408	0	0
Total Encumbered:	142,408					
Total Expended:	142,408					
Date of Last Activity:	10/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(321)						
12-929362						
1277SCAG0, 1277SCAG000	/ /	141-HES	Obligation	-175,019		
Total Obligated:	-175,019		Total:	-175,019	0	0
Total Encumbered:	175,019					
Total Expended:	175,019					
Date of Last Activity:	05/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Costa Mesa (5312)						
HES-5055(005)	/ /	141-HES	Obligation	-27,716		
Total Obligated:	-27,716		Total:	-27,716	0	0
Total Encumbered:	28,441					
Total Expended:	27,324					
Date of Last Activity:	02/23/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
STPLN-5055(010)		Lincoln, Muller/Magnolia				
12-400284	/ /	33P-HES	Obligation	-76,432		
Total Obligated:	-684,263		Total:	-76,432	0	0
Total Encumbered:	607,832					
Total Expended:	607,832					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNH-5055(018)		Lincoln Ave @ East St.				
12-401144	/ /	33P-HES	Obligation	-53,186		
	10/31/1997	33P-HES	Obligation	6,866		
Total Obligated:	-46,319		Total:	-46,319	0	0
Total Encumbered:	46,319					
Total Expended:	46,319					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLNHG-5055(019)		Anaheim Bl. @ Cerritos Ave.				
12-401154		Install and Upgrade Signal Indication				
	/ /	33Q-HES	Obligation	18,596		
	/ /	33Q-HES	Obligation	-21,196		
Total Obligated:	-2,600		Total:	-2,600	0	0
Total Encumbered:	21,196					
Total Expended:	21,196					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNH-5055(020)		Lincoln Ave @ Ohio St				
12-401094		Left Turn Lanes				
	/ /	33P-HES	Obligation	-3,267		
Total Obligated:	-3,267		Total:	-3,267	0	0
Total Encumbered:	3,267					
Total Expended:	3,267					
Date of Last Activity:	12/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(022)		INTERSECTION OF HARBOR BOULEVARD & ROMNEYA DRIVE				
12-401414		INSTALL LEFT TURN SIGNAL PHASING				
1237175						
	/ /	33Q-HES	Obligation	-21,400		
	11/30/1997	33Q-HES	Obligation	4,815		
Total Obligated:	-16,585		Total:	-16,585	0	0
Total Encumbered:	16,585					
Total Expended:	16,585					
Date of Last Activity:	02/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(023)		INTERSECTION OF LINCOLN AVENUE & DALE AVENUE				
12-401424		TRAFFIC SIGNAL MODIFICATION/UPGRADE				
1237175						
	/ /	33Q-HES	Obligation	-9,200		
	11/30/1997	33Q-HES	Obligation	4,045		
	08/11/1998	33Q-HES	Obligation	488		
Total Obligated:	-4,666		Total:	-4,666	0	0
Total Encumbered:	4,666					
Total Expended:	4,666					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(025)		In the City of Anaheim at the intersection of Lincoln Ave & Knott St.				
12-401444		Traffic Signal Modification/Upgrade				
1237175						
	/ /	33Q-HES	Obligation	-12,800		
	11/30/1997	33Q-HES	Obligation	4,885		
	06/15/1998	33Q-HES	Obligation	-199		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	10/28/1998	33Q-HES	Obligation	1	1	
Total Obligated:	-8,112		Total:	-8,112	1	0
Total Encumbered:	8,112					
Total Expended:	8,112					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(026)	In the City of Anaheim at the intersection of Euclid St & Lincoln Ave.					
12-401454	Traffic Signal Modification/Upgrade					
1237175						
	/ /	33Q-HES	Obligation	-17,300		
	11/30/1997	33Q-HES	Obligation	5,785		
	06/15/1998	33Q-HES	Obligation	-938		
	10/28/1998	33Q-HES	Obligation	0	0	
Total Obligated:	-12,452		Total:	-12,452	0	0
Total Encumbered:	12,452					
Total Expended:	12,452					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(027)	INTERSECTION OF EUCLID STREET & LA PALMA AVENUE					
12-401464	SIGNAL MODIFICATIONS/MASTARM/STRIPING					
1237175						
	/ /	33Q-HES	Obligation	-15,400		
	11/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:	-11,631		Total:	-11,631	0	0
Total Encumbered:	11,631					
Total Expended:	11,631					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(028)	In the City of Anaheim at the intersection of Brookhurst St & Broadway					
12-401474	Signal Upgrade/Left Turn Phasing					
1237175						
	/ /	33Q-HES	Obligation	-40,600		
	11/30/1997	33Q-HES	Obligation	4,420		
	08/11/1998	33Q-HES	Obligation	3,188		
Total Obligated:	-32,991		Total:	-32,991	0	0
Total Encumbered:	32,991					
Total Expended:	32,991					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(029)	In the City of Anaheim at the intersection of Euclid St & Romneya Dr					
12-401484	Signal Modifications/Mastarm/Stripe					
1237175						
	/ /	33Q-HES	Obligation	-24,100		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	11/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
	11/04/1998	33Q-HES	Obligation	0	0	
Total Obligated:	-15,489		Total:	-15,489	0	0
Total Encumbered:	15,489					
Total Expended:	15,489					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5055(045)	In the City of Anaheim on Imperial Highway at Avenida Bemando North.					
12-929334	Install New Traffic Signal					
1237175						
	/ /	33Q-HES	Obligation	-124,000		
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	124,000					
Total Expended:	0					
Date of Last Activity:	06/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5055(053)	In the City of Anaheim - (57 locations) - HES 1997-98 - Work Type Improvement - Priority List #26					
12-931074	Upgrade Street Signs Citywide					
1277SCAG0						
	09/20/1999	Q33-HES	Obligation	-152,800	-152,800	New!
Total Obligated:	-152,800		Total:	-152,800	-152,800	0
Total Encumbered:	152,800					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPLNHG-5063(012)	Various Locations along Fairview St and McFadden Ave.					
12-401204	Guard Railing & Signing					
	/ /	33Z-HES	Obligation	24,000		
	/ /	33Z-HES	Obligation	-26,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	26,000					
Total Expended:	26,000					
Date of Last Activity:	11/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(013)	In the City of Santa Ana @ 16 Various Schools.					
12-401214	Install School Warning Signs & Striping					
	/ /	33Z-HES	Obligation	7,243		
	/ /	33Z-HES	Obligation	-73,043		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,800		Total:	-65,800	0	0
Total Encumbered:	73,043					
Total Expended:	73,043					
Date of Last Activity:	10/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(014)						
12-401224						
	/ /	33Z-HES	Obligation	19,000		
	/ /	33Z-HES	Obligation	-20,000		
	08/25/1999	33Z-HES	Obligation	-19,000	-19,000	
Total Obligated:	-20,000		Total:	-20,000	-19,000	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	08/25/1999					
7H, Final voucher sent to FHWA.						
STPLNHG-5063(016)						
12-401104						
	/ /	33Z-HES	Obligation	153,402		
	/ /	33Z-HES	Obligation	-167,502		
Total Obligated:	-14,100		Total:	-14,100	0	0
Total Encumbered:	167,502					
Total Expended:	167,502					
Date of Last Activity:	02/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5063(017)						
12-401544						
1237175						
	/ /	33Q-HES	Obligation	-210,000		
	01/31/1998	33Q-HES	Obligation	15,855		
Total Obligated:	-194,145		Total:	-194,145	0	0
Total Encumbered:	194,145					
Total Expended:	194,145					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(018)						
12-401554						
1237175						
	/ /	33Q-HES	Obligation	-32,800		
	11/30/1997	33Q-HES	Obligation	2,200		
Total Obligated:	-30,600		Total:	-30,600	0	0
Total Encumbered:	30,600					
Total Expended:	30,600					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(020)						
12-401574						
1237175						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
	/ /	33Q-HES	Obligation	-50,758		
	/ /	33Q-HES	Obligation	-9,000		
Total Obligated:	-59,758		Total:	-59,758	0	0
Total Encumbered:	59,758					
Total Expended:	59,758					
Date of Last Activity:	06/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(027)	In the City of Santa Ana - Various locations (Incl. schools)					
12-929361	Traffic Signs					
1277-SCAG, 1277-SCAG00						
	/ /	33Z-HES	Obligation	-123,000		
	02/28/1998	33Q-HES	Obligation	-183,000		
Total Obligated:	-306,000		Total:	-306,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPLH-5063(031)	In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)					
12-931028	Broadway Street Lighting - HES 95/97					
1277-SCAG, 1277-SCAG00						
	/ /	33P-HES	Obligation	-86,400		
Total Obligated:	-86,400		Total:	-86,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/12/1997					
STPLHG-5063(044)	in Santa Ana at 5th St. and Broadway - HES - Safety Index - 1998/99					
12-931176	Traffic signal modification					
1277SCAG0						
	09/20/1999	Q33-HES	Obligation	-19,000	-19,000	New!
Total Obligated:	-19,000		Total:	-19,000	-19,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
Orange (5073)						
STPLHG-5073(007)	INTERSECTION OF GLASSELL ST AND LA VETA AVE					
12-929206	UPGRADE SIGNAL HEADS					
	/ /	33Q-HES	Obligation	-11,000		
Total Obligated:	-11,000		Total:	-11,000	0	0
Total Encumbered:	11,000					
Total Expended:	11,000					
Date of Last Activity:	09/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5073(010)	In the City of Orange @ (6) various locations (Priority List No.s 116, 117, 119, 122, 126 & 128)					
12-929377	Upgrade traffic signal - HES 95-96 96-97					
1277SCAG0, 1277SCAG000						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
	/ /	33Z-HES	Obligation	-74,546		
Total Obligated:		-74,546	Total:	-74,546	0	0
Total Encumbered:		74,546				
Total Expended:		0				
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPLH-5181(121)		In the City of Huntington Beach on Yorktown Ave.: Coldwell Lane to Vasile Circle - Project #127				
12-401594		Reconstruct Roadway - HES 95-96 96-97				
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-282,771		
	10/28/1998	33P-HES	Obligation	8,779	8,779	
Total Obligated:		-273,991	Total:	-273,991	8,779	0
Total Encumbered:		273,991				
Total Expended:		273,991				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5181(122)		In the City of Huntington Beach at the intersection of Springdale St. & Warner St. - HES 97/98				
12-931063		Protected Left Turn				
1277SCAG0, 1277SCAG000						
	07/14/1998	33A-HES	Obligation	-73,381		
Total Obligated:		-73,381	Total:	-73,381	0	0
Total Encumbered:		73,381				
Total Expended:		0				
Date of Last Activity:	07/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5181(123)		In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98				
12-931064		Traffic Signal Modification				
1277SCAG0, 1277SCAG000						
	07/14/1998	33A-HES	Obligation	-69,345		
Total Obligated:		-69,345	Total:	-69,345	0	0
Total Encumbered:		69,345				
Total Expended:		0				
Date of Last Activity:	07/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)						
STPLHG-5310(003)		In the City of Buena Park on Crescent @ Knott				
12-401164		Left Turn Phasing				
	/ /	33Q-HES	Obligation	26,500		
	/ /	33Q-HES	Obligation	-29,000		
	08/25/1999	33Q-HES	Obligation	-26,500	-26,500	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,000		Total:	-29,000	-26,500	0
Total Encumbered:	29,000					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5310(004) 12-401174		In the City of Buena Park on Crescent @ Western. Left Turn Phasing				
	/ /	33Q-HES	Obligation	51,000		
	/ /	33Q-HES	Obligation	-54,300		
	08/25/1999	33Q-HES	Obligation	-51,000	-51,000	
Total Obligated:	-54,300		Total:	-54,300	-51,000	0
Total Encumbered:	54,300					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5310(005) 12-401184		In the City of Buena Park on Western Ave @ Ninth St. Left Turn Phasing & Channelization				
	/ /	33Q-HES	Obligation	68,300		
	/ /	33Q-HES	Obligation	-72,300		
	08/25/1999	33Q-HES	Obligation	-68,300	-68,300	
Total Obligated:	-72,300		Total:	-72,300	-68,300	0
Total Encumbered:	72,300					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPLH-5312(010) 12-401604 1237175		4 Bridges overcrossing over SR 55. Street Lighting				
	/ /	33P-HES	Obligation	-24,257		
	01/31/1998	33P-HES	Obligation	0		
Total Obligated:	-24,256		Total:	-24,256	0	0
Total Encumbered:	24,256					
Total Expended:	24,256					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNHG-5312(011) 12-401614 1237175		In the City of Costa Mesa at Newport Blvd.(NB Frontage Rd to SR 55) Install Overhead Traffic Signs				
	/ /	33Q-HES	Obligation	-230,000		
Total Obligated:	-230,000		Total:	-230,000	0	0
Total Encumbered:	230,000					
Total Expended:	230,000					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPLNHG-5312(012)		In the City of Costa Mesa at Newport Blvd: Wilson St-N/O Monte Vista Ave.				
12-401624		Installing Guardrail & Chain Link				
1237175						
	/ /	33Q-HES	Obligation	-58,811		
	11/30/1997	33Q-HES	Obligation	643		
Total Obligated:	-58,167		Total:	-58,167	0	0
Total Encumbered:	58,167					
Total Expended:	58,167					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5312(017)		In the City of Costa Mesa - Placentia Ave. within 200' of Fairview Regional Park entrance				
12-931009		Install traffic signal/relocate entrance				
	/ /	33Z-HES	Obligation	-168,206		
	10/29/1998	33Z-HES	Obligation	23,634	23,634	
Total Obligated:	-144,571		Total:	-144,571	23,634	0
Total Encumbered:	144,571					
Total Expended:	144,571					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5312(018)		In the City of Costa Mesa on Bristol St. SR-55 to SR-13 Freeway/Newport Blvd.				
12-929372		Rdway illumination/pavement markings				
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-103,500		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	103,500					
Total Expended:	103,500					
Date of Last Activity:	06/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5312(021)		In the City of Costa Mesa on Harbor Blvd. @ I-405 & Bristol St.				
12-931060		HES 1997-98 - Work Type				
1277SCAG0, 1277SCAG000						
	06/29/1998	33Q-HES	Obligation	-8,000		
	11/20/1998	33Q-HES	Obligation	-97,000	-97,000	
	04/05/1999	33Q-HES	Obligation	6,483	6,483	
Total Obligated:	-98,517		Total:	-98,517	-90,517	0
Total Encumbered:	98,517					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5312(022)		In the City of Costa Mesa on Harbor Blvd. @ I-405				
12-931061		HES 1997-98 - Work Type				
1277SCAG0, 1277SCAG000						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-25,875	-25,875	

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
	04/05/1999	33A-HES	Obligation	3,675	3,675	
Total Obligated:	-28,500		Total:	-28,500	-22,200	0
Total Encumbered:	28,500					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5312(023)	In the City of Costa Mesa on N. Bristol St. @ overcrossing SR-73					
12-931062	HES 1997-98 - Work Type					
1277SCAG0, 1277SCAG000						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-24,219	-24,219	
	04/05/1999	33A-HES	Obligation	-5,972	-5,972	
Total Obligated:	-36,491		Total:	-36,491	-30,191	0
Total Encumbered:	36,491					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5312(029)	In the City of Costa Mesa - SR-55/Newport Blvd. Frontage Rd. - HES 98-99 - Work Type					
12-931145	Traffic Signal Modification					
12SCAG000						
	05/17/1999	Q28-HES	Obligation	-69,000	-69,000	
	06/02/1999	Q28-HES	Obligation	69,000	69,000	
	06/02/1999	Q43-HES	Obligation	-69,000	-69,000	
Total Obligated:	-69,000		Total:	-69,000	-69,000	0
Total Encumbered:	69,000					
Total Expended:	0					
Date of Last Activity:	06/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPLHG-5328(006)	In the City of Garden Grove on Chapman Ave @ Magnolia St & Euclid St @ Garden Grove Blvd.					
12-401674	Traffic Signals Modification					
1237175						
	/ /	33Z-HES	Obligation	-200,000		
	12/31/1997	33Z-HES	Obligation	180,000		
	02/28/1998	33Z-HES	Obligation	14,443		
Total Obligated:	-5,556		Total:	-5,556	0	0
Total Encumbered:	5,556					
Total Expended:	5,556					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5328(007)	In the City of Garden Grove on Westminster Ave:Kerry St to Dawson St.					
12-401684	Contract of Raised Median, Landscaping					
1237175						
	/ /	33Z-HES	Obligation	-231,862		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-231,862		Total:	-231,862	0	0
Total Encumbered:	231,862					
Total Expended:	231,862					
Date of Last Activity:	05/21/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5328(013)		In the City of Garden Grove on Brookhurst-Garden Grove/Lampson (Priority List #19)				
12-929378		Safety Index 1186				
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:	-253,800		Total:	-253,800	0	0
Total Encumbered:	253,800					
Total Expended:	253,800					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5328(014)		In the City of Garden Grove - Brookhurst St. from Trask Ave. to Garden Grove Blvd. (Priority List #35)				
12-929379		Safety Index 895/Construct raised median				
1277SCAG0, 1277SCAG000						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:	-253,800		Total:	-253,800	0	0
Total Encumbered:	253,800					
Total Expended:	253,800					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5328(015)		In the City of Garden Grove - Brookhurst St./Chapman Ave. (Priority List #37)				
12-929380		Safety Index 885				
1277SCAG0, 1277SCAG000						
	/ /	33Z-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	04/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Juan Capistrano (5372)						
STPLH-5372(001)		Del Obispo w/o Camino Capistrano				
12-401234		Reconstruction of median nose				
	/ /	33A-HES	Obligation	-1,800		
Total Obligated:	-1,800		Total:	-1,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/07/1994					
STPLNH-5372(002)		SR-74 Ortega Hwy @ I-5 N/B O/R				
12-401244						
	/ /	33A-HES	Obligation	-5,040		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5,040		Total:	-5,040	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/20/1994					
Mission Viejo (5451)						
STPLNH-5451(006)		Santa Margarita Pkwy				
12-401704		Install conduit & 52 street lights				
/ /		33P-HES	Obligation	-263,999		
Total Obligated:	-263,999		Total:	-263,999	0	0
Total Encumbered:	263,999					
Total Expended:	263,999					
Date of Last Activity:	05/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5451(010)		In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits				
12-931080		Statewide-Work Type Category				
1277SCAG0, 1277SCAG000		Roadway Illumination				
	09/08/1998	Q28-HES	Obligation	-171,000		
Total Obligated:	-171,000		Total:	-171,000	0	0
Total Encumbered:	171,000					
Total Expended:	0					
Date of Last Activity:	09/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLH-5454(002)		In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115				
12-929375		HES/Lft Hand Pocket-El Nino/Drainage Imprvmt				
1277SCAG0, 1277SCAG000						
/ /		33P-HES	Obligation	-18,000		
11/30/1997		33P-HES	Obligation	-162,000		
Total Obligated:	-244,626		Total:	-180,000	0	0
Total Encumbered:	244,626					
Total Expended:	217,933					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lake Forest (5469)						
STPLHG-5469(001)		LAKE FORREST DRIVE @ SERRANO ROAD				
12-401714		LEFT TURN PHASING				
/ /		33Q-HES	Obligation	-27,930		
Total Obligated:	-27,930		Total:	-27,930	0	0
Total Encumbered:	27,930					
Total Expended:	25,556					
Date of Last Activity:	03/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNHG-5469(002)		MUIRLANDS BOULEVARD @ DYLAN AVENUE				
12-401724		TRAFFIC SIGNAL INSTALLATION				
/ /		33Q-HES	Obligation	-155,750		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,750		Total:	-155,750	0	0
Total Encumbered:	155,750					
Total Expended:	118,561					
Date of Last Activity:	02/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Orange County (5955)						
STPLHG-5955(002)	/ /	33Q-HES	Obligation	-6,000		
Total Obligated:	-6,000		Total:	-6,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5955(012)		Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd.				
12-929382		& Trabuco Canyon Rd.				
1277-SCAG, 1277-SCAG00		Guardrail-HES95-96 96-97 FY Pri List 1&2				
/ /		33Z-HES	Obligation	-110,000		
Total Obligated:	-110,000		Total:	-110,000	0	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5955(013)		In Orange County on El Toro Rd. @ Moulton Parkway - Priority List #7 - HES 95-96 96-97 FY Project				
12-929383		Dual left turn lanes				
1277-SCAG, 1277-SCAG00						
/ /		33P-HES	Obligation	-450		
10/31/1997		33P-HES	Obligation	450		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLH-5955(014)		Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln. - HES 95-96 96-97 FY Project - Priority List #s 121 & 123				
12-929384		Project - Priority List #s 121 & 123				
1277-SCAG, 1277-SCAG00		Raised Median				
/ /		33P-HES	Obligation	-4,050		
10/31/1997		33P-HES	Obligation	4,050		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLHG-5955(015)		In Orange County @ (17) various locations - HES 95-96 96-97FY Project - Priority List #125				
12-929385		Reflective Pavement Markers				
1277-SCAG, 1277-SCAG00						
/ /		33Z-HES	Obligation	-35,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,000		Total:	-35,000	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
HES-L030(007)						
07-						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	21,898		
Total Obligated:	-68,101		Total:	-68,101	0	0
Total Encumbered:	68,101					
Total Expended:	0					
Date of Last Activity:	12/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-L030(009)						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	1,224		
Total Obligated:	-70,775		Total:	-70,775	0	0
Total Encumbered:	70,775					
Total Expended:	0					
Date of Last Activity:	01/27/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Alamitos (5363)						
HES-L030(010)						
12-						
	/ /	141-HES	Obligation	-35,821		
Total Obligated:	-35,821		Total:	-35,821	0	0
Total Encumbered:	35,821					
Total Expended:	0					
Date of Last Activity:	01/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-L031(007)						
07-						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	-42		
Total Obligated:	-90,042		Total:	-90,042	0	0
Total Encumbered:	90,042					
Total Expended:	0					
Date of Last Activity:	02/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
HES-L056(005)						
	/ /	141-HES	Obligation	-54,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-L056(012)		BROADWAY & 17TH ST				
-						
/ /	141-HES	Obligation	-24,949			
Total Obligated:	-24,949	Total:	-24,949	0		0
Total Encumbered:	24,949					
Total Expended:	24,949					
Date of Last Activity:	08/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
HES-L060(001)						
07-						
/ /	141-HES	Obligation	-55,080			
/ /	141-HES	Obligation	1,074			
Total Obligated:	-54,005	Total:	-54,005	0		0
Total Encumbered:	60,005					
Total Expended:	0					
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-L060(003)						
/ /	141-HES	Obligation	-233,640			
/ /	141-HES	Obligation	59,196			
Total Obligated:	-174,443	Total:	-174,443	0		0
Total Encumbered:	174,443					
Total Expended:	0					
Date of Last Activity:	01/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cypress (5330)						
HES-L097(004)						
/ /	141-HES	Obligation	-46,854			
/ /	141-HES	Obligation	681			
Total Obligated:	-46,172	Total:	-46,172	0		0
Total Encumbered:	46,172					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brea (5237)						
HES-M003(001)						
12-						
/ /	141-HES	Obligation	-102,060			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Brea (5237)						
	/ /	141-HES	Obligation	19,388		
Total Obligated:		-82,671	Total:	-82,671	0	0
Total Encumbered:		82,671				
Total Expended:		0				
Date of Last Activity:		08/09/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-M004(003)						
07-						
	/ /	141-HES	Obligation	-50,940		
	/ /	141-HES	Obligation	441		
Total Obligated:		-50,498	Total:	-50,498	0	0
Total Encumbered:		50,498				
Total Expended:		74				
Date of Last Activity:		05/13/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
HES-M005(001)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		99,494				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HES-M005(002)						
07-						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		11/13/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M005(006) HARBOR BLVD & TRASK AVE						
-						
	/ /	141-HES	Obligation	-70,353		
Total Obligated:		-70,353	Total:	-70,353	0	0
Total Encumbered:		70,353				
Total Expended:		70,353				
Date of Last Activity:		09/09/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Santa Ana (5063)

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
HES-M005(007)		WARNER BLVD & HARBOR BLVD				
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	07/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
HHS-HES-M011(002)						
07-						
	/ /	141-HES	Obligation	-18,616		
	/ /	141-HES	Obligation	862		
Total Obligated:	-44,136		Total:	-17,754	0	0
Total Encumbered:	44,136					
Total Expended:	0					
Date of Last Activity:	01/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M011(004)						
	/ /	141-HES	Obligation	-59,760		
	/ /	141-HES	Obligation	1,200		
Total Obligated:	-58,559		Total:	-58,559	0	0
Total Encumbered:	58,559					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M014(002)						
	/ /	141-HES	Obligation	-69,300		
	/ /	141-HES	Obligation	3,331		
Total Obligated:	-65,968		Total:	-65,968	0	0
Total Encumbered:	65,968					
Total Expended:	0					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M017(002)		SEGERSTROM AVE & BRISTOL ST				
-						
	/ /	141-HES	Obligation	-36,117		
Total Obligated:	-36,117		Total:	-36,117	0	0
Total Encumbered:	36,117					
Total Expended:	36,117					
Date of Last Activity:	08/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
HES-M017(003)		BRISTOL ST & CENTRAL AVE				
	/ /	141-HES	Obligation	-36,695		
Total Obligated:	-36,695		Total:	-36,695	0	0
Total Encumbered:	36,695					
Total Expended:	36,695					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M017(004)		BRISTOL @ HESPERIAN				
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M018(004)		FIRST ST & SULLIVAN ST				
	/ /	141-HES	Obligation	-40,616		
Total Obligated:	-40,616		Total:	-40,616	0	0
Total Encumbered:	40,616					
Total Expended:	40,616					
Date of Last Activity:	06/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M019(002)						
07-						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	-4,818		
Total Obligated:	-85,818		Total:	-85,818	0	0
Total Encumbered:	85,864					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M019(005)						
12-						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	6,343		
Total Obligated:	-74,656		Total:	-74,656	0	0
Total Encumbered:	74,656					
Total Expended:	0					
Date of Last Activity:	12/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M019(010)		WARNER AVE & MAIN SR				
-						
	/ /	141-HES	Obligation	-35,872		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,872		Total:	-35,872	0	0
Total Encumbered:	35,872					
Total Expended:	35,872					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M019(011)		WARNER AVE & GREENVILLE ST				
/ /	141-HES	Obligation	-36,000			
Total Obligated:	-36,000	Total:	-36,000	0	0	
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	01/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M021(001)						
07-						
/ /	141-HES	Obligation	-90,000			
/ /	141-HES	Obligation	5,699			
Total Obligated:	-84,300	Total:	-84,300	0	0	
Total Encumbered:	84,300					
Total Expended:	0					
Date of Last Activity:	06/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M021(002)						
12-						
/ /	141-HES	Obligation	-81,000			
/ /	141-HES	Obligation	8,090			
Total Obligated:	-72,909	Total:	-72,909	0	0	
Total Encumbered:	72,909					
Total Expended:	0					
Date of Last Activity:	10/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M021(003)						
07-						
/ /	141-HES	Obligation	-85,500			
/ /	141-HES	Obligation	6,239			
Total Obligated:	-79,260	Total:	-79,260	0	0	
Total Encumbered:	79,260					
Total Expended:	0					
Date of Last Activity:	07/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M029(003)		DYER RD & MAIN ST				
-						
/ /	141-HES	Obligation	-31,696			

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-31,696		Total:	-31,696	0	0
Total Encumbered:	31,696					
Total Expended:	31,696					
Date of Last Activity:	07/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M032(005)						
07-						
	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	-498		
Total Obligated:	-85,998		Total:	-85,998	0	0
Total Encumbered:	85,998					
Total Expended:	0					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M032(009)		EDINGER AVE & STANDARD AVE				
-						
	/ /	141-HES	Obligation	-28,694		
Total Obligated:	-28,694		Total:	-28,694	0	0
Total Encumbered:	28,694					
Total Expended:	28,694					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M032(010)		EDINGER AVE & MAIN ST				
	/ /	141-HES	Obligation	-36,163		
Total Obligated:	-36,163		Total:	-36,163	0	0
Total Encumbered:	36,163					
Total Expended:	36,163					
Date of Last Activity:	09/03/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
HES-M033(003)						
12-						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	7,098		
Total Obligated:	-37,901		Total:	-37,901	0	0
Total Encumbered:	37,901					
Total Expended:	0					
Date of Last Activity:	02/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-M080(002)		FAIRVIEW ST & TRASK AVE				
-						
	/ /	141-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.

HES Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	12/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M081(001)						
12-929367						
/ /	141-HES	Obligation	-64,886			
Total Obligated:	-64,886	Total:	-64,886	0		0
Total Encumbered:	64,886					
Total Expended:	64,886					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M083(001)						
SEGERSTROM AVE & FLOWER ST						
-						
/ /	141-HES	Obligation	-34,068			
Total Obligated:	-34,068	Total:	-34,068	0		0
Total Encumbered:	34,068					
Total Expended:	34,068					
Date of Last Activity:	08/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-M131(001)						
GRAND AVE & FAIRHAVEN AVE						
/ /	141-HES	Obligation	-36,000			
Total Obligated:	-36,000	Total:	-36,000	0		0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	06/10/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County (5955)						
HES-M228(001)						
/ /	141-HES	Obligation	-44,550			
Total Obligated:	-44,550	Total:	-44,550	0		0
Total Encumbered:	49,500					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-11,180,826	-516,091	0
Orange County Transportation Commission						
Balance:				-11,180,826	-516,091	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-11,180,826	-516,091	0

Note: All negative values are a liability against balances.

HES Program
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds		Federal Funds
				Subject to OA	OA Amnt	Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:				13,521,685	-3,026,441	0
Statewide Loans:				0	0	0